Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Main Account - Main Checking Account

Check

Number	Date	Status	Source	Payee Name	Transaction Amount
715384	06/18/2018	Open	Accounts Payable	GOLDEN STATE BRIDGE INC	$23,508.05

Invoice	Date	Description	Amount
001	05/01/2018	Mary Ave Bridge Pin Repair	$23,508.05

Number	Date	Status	Source	Payee Name	Transaction Amount
715385	06/22/2018	Open	Accounts Payable	4LEAF INC	$250.00

Invoice	Date	Description	Amount
J0525-18D	06/14/2018	FY 17-18 On Call Building Inspection	$250.00

Number	Date	Status	Source	Payee Name	Transaction Amount
715386	06/22/2018	Open	Accounts Payable	ACADEMIC CHESS	$1,140.00

Invoice	Date	Description	Amount
2018-00001693	06/20/2018	Spring 2018 - Academic Chess	$1,140.00

Number	Date	Status	Source	Payee Name	Transaction Amount
715387	06/22/2018	Open	Accounts Payable	AdTaxi | Bay Area News Group	$382.00

Invoice	Date	Description	Amount
0001126323	06/01/2018	Advertising Cupertino Courier 05/1/18-05/31/18	$382.00

Number	Date	Status	Source	Payee Name	Transaction Amount
715388	06/22/2018	Open	Accounts Payable	ADVANTAGE GRAFIX	$7,253.86

Invoice	Date	Description	Amount
41815	06/08/2018	CBSM Printing	$6,106.96
41456	04/09/2018	250 composting tips cards full color	$163.50
40714	11/15/2017	Printing and mailing of Small Business Saturday postcards	$983.40

Number	Date	Status	Source	Payee Name	Transaction Amount
715389	06/22/2018	Open	Accounts Payable	AIRGAS USA LLC	$170.73

Invoice	Date	Description	Amount
9953987920	05/31/2018	Streets: Haz Mat Acetylene and O2 cylinder rental	$117.05
9953987919	05/31/2018	Streets: Haz Mat: Argon cylinder rental	$53.68

Number	Date	Status	Source	Payee Name	Transaction Amount
715390	06/22/2018	Open	Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$167.08

Invoice	Date	Description	Amount
4950379 060918	06/09/2018	27837474950379	$167.08

Number	Date	Status	Source	Payee Name	Transaction Amount
715391	06/22/2018	Open	Accounts Payable	ALLIANT INSURANCE SERVICES INC	$1,608.00

Invoice	Date	Description	Amount
858289	06/14/2018	Insurance for Neighborhood Events Summer 2018	$1,608.00

Number	Date	Status	Source	Payee Name	Transaction Amount
715392	06/22/2018	Open	Accounts Payable	Alta Planning and Design	$24,756.95

Invoice	Date	Description	Amount
00-2017-271-1	04/19/2018	Services through 3/30/18 - UPRR Trail Feasibility Study	$5,365.39
00-2017-271-2	05/15/2018	Services through 4/27/18 - UPRR Trail Feasibility Study	$10,408.84
00-2017-271-3	06/15/2018	Services through 5/31/18 - UPRR Trail Feasibility Study	$8,982.72

Number	Date	Status	Source	Payee Name	Transaction Amount
715393	06/22/2018	Open	Accounts Payable	ALTEC INDUSTRIES INC	$358.34

Invoice	Date	Description	Amount
10962461	05/31/2018	Misc Equipment Parts	$358.34

Number	Date	Status	Source	Payee Name	Transaction Amount
715394	06/22/2018	Open	Accounts Payable	American Assured Security, Inc.	$370.50

Invoice	Date	Description	Amount
4058	06/18/2018	Security for June 2018	$228.00
4059	06/18/2018	Security for Rental on 6/3/18	$142.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715395	06/22/2018	Open			Accounts Payable	AMERICAN INDUSTRIAL SUPPLY	$162.15		

Invoice	Date	Description	Amount
29554.I	06/11/2018	Street Pavement Maint: Sunscreen	$162.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715396	06/22/2018	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	$103.55		

Invoice	Date	Description	Amount
0122545	05/31/2018	2018 S-66 Folio Supplement	$103.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715397	06/22/2018	Open			Accounts Payable	AT&T	$15,513.01		

Invoice	Date	Description	Amount
11469069	06/12/2018	9391023215 (233-281-4421) 5/12/18-6/11/18	$110.07
11469068	06/12/2018	9391023216 (233-281-5494) 5/12/18-6/11/18	$99.08
11469067	06/12/2018	9391023217 (237-361-8095) 5/12/18-6/11/18	$88.51
11469066	06/12/2018	9391023218 (238-371-7141) 5/12/18-6/11/18	$69.71
11468970	06/12/2018	9391023221 (408-253-9200) 5/12/18-6/11/18	$64.08
11468971	06/12/2018	9391023222 (408-517-0211) 5/12/18-6/11/18	$20.27
11468972	06/12/2018	9391023223 5/12/18-6/11/18	$97.97
11468974	06/12/2018	9391023225 (408-777-8204) 5/12/18-6/11/18	$21.26
11468976	06/12/2018	9391023227 (408-996-9248) 5/12/18-6/11/18	$18.93
11468968	06/12/2018	9391023219 (408-252-1118) 5/12/18-6/11/18	$90.27
11460711	06/10/2018	9391051384 5/10/18-6/9/18	$1,952.85
11468969-1	06/12/2018	City Council	$148.95
11468969-2	06/12/2018	City Manager	$74.78
11468969-3	06/12/2018	City Clerk	$221.70
11468969-4	06/12/2018	City Attorney	$274.18
11468969-5	06/12/2018	Sherriffs	$124.63
11468969-6	06/12/2018	Code Enforcement	$174.48
11468969-7	06/12/2018	Community Services	$49.85
11468969-8	06/12/2018	Disaster Preparedness	$74.78
11468969-9	06/12/2018	Govt Channel	$74.78
11468969-10	06/12/2018	Finance Admin	$74.78
11468969-11	06/12/2018	Finance Acctg	$149.55
11468969-12	06/12/2018	Business License	$74.78
11468969-13	06/12/2018	Human Resources	$149.55
11468969-14	06/12/2018	Information Tech	$473.58
11468969-15	06/12/2018	Parks & Rec Admin	$74.78
11468969-16	06/12/2018	QCC Cultural superv.	$174.48
11468969-17	06/12/2018	Quinlan Center	$398.81
11468969-18	06/12/2018	Youth Teen program	$49.85
11468969-19	06/12/2018	Sports Physical prog.	$74.78
11468969-20	06/12/2018	Sports Ctr prog.	$299.10
11468969-21	06/12/2018	Senior Center	$299.10
11468969-22	06/12/2018	Case Manager	$24.93
11468969-23	06/12/2018	BBF Office	$249.25
11468969-24	06/12/2018	BBF Park	$124.63
11468969-25	06/12/2018	Blackberry Golf	$24.93
11468969-26	06/12/2018	Nature Program	$24.93
11468969-27	06/12/2018	Planning Admin	$74.78
11468969-28	06/12/2018	Planning Current	$224.33
11468969-29	06/12/2018	Planning Long Range	$49.85
11468969-30	06/12/2018	BMR Housing	$49.85

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11468969-31		06/12/2018	Building		$324.03			
	11468969-32		06/12/2018	Plan Check		$24.93			
	11468969-33		06/12/2018	Building Inspector		$99.70			
	11468969-34		06/12/2018	Public Works Adm		$124.63			
	11468969-35		06/12/2018	Resource Recovery		$24.93			
	11468969-36		06/12/2018	Non Point Source		$24.93			
	11468969-37		06/12/2018	Engineering		$224.33			
	11468969-38		06/12/2018	PW Inspector		$24.93			
	11468969-39		06/12/2018	Service Center Adm.		$188.30			
	11468969-40		06/12/2018	City Hall		$764.58			
	11468969-41		06/12/2018	Service Center		$667.38			
	11468969-42		06/12/2018	Quinlan Center		$99.70			
	11468969-43		06/12/2018	McClellan Ranch		$224.33			
	11468969-44		06/12/2018	Monta Vista		$49.85			
	11468969-45		06/12/2018	Wilson Park		$20.27			
	11468969-46		06/12/2018	Sports Center		$94.40			
	11468969-47		06/12/2018	Teen Center		$105.00			
	11468969-48		06/12/2018	Creekside		$50.40			
	11468969-49		06/12/2018	Traffic		$74.78			
	11468969-50		06/12/2018	Signal Maintenance		$99.70			
	11468969-51		06/12/2018	Street Maintenance		$20.40			
	11468969-52		06/12/2018	City Hall 2343448559849 - circuit/IP services		$1,055.69			
	11468969-53		06/12/2018	City Attorney's Office 2343448559849 - circuit/IP services		$717.46			
	11468969-54		06/12/2018	Quinlan 2343448559849 - circuit/IP services		$717.46			
	11468969-55		06/12/2018	Sr Center 2343448559849 - circuit/IP services		$717.46			
	11468969-56		06/12/2018	Spt Center 2343448559849 - circuit/IP services		$448.61			
	11468969-57		06/12/2018	Service Center 2343448559849 - circuit/IP services		$717.46			
	11468969-58		06/12/2018	BBF 2343448559849 - circuit/IP services		$407.81			
	11468969-59		06/12/2018	Nature Program 2343448559849 - circuit/IP services		$407.81			
715398	06/22/2018	Open			Accounts Payable	AV NOW, INC.	$866.01		
	Invoice		Date	Description		Amount			
	130387		06/14/2018	mic system for fitness classes		$866.01			
715399	06/22/2018	Open			Accounts Payable	BAY AREA AIR QUALITY MGMT DIST	$1,325.00		
	Invoice		Date	Description		Amount			
	4DQ96		05/31/2018	Facilities: Annual Permit Renewal, Site # E0663		$1,325.00			
715400	06/22/2018	Open			Accounts Payable	BRAD ALEXANDER	$55.00		
	Invoice		Date	Description		Amount			
	BradA060418		06/04/2018	Cell reimbursement 5/5-6/4/18		$55.00			
715401	06/22/2018	Open			Accounts Payable	CALAME, KIM	$299.00		
	Invoice		Date	Description		Amount			
	06/10/2018		06/10/2018	Blueray Player for Neighborhood Events program		$299.00			
715402	06/22/2018	Open			Accounts Payable	CALIFORNIA BINGO SERVICE	$407.55		
	Invoice		Date	Description		Amount			
	77589		06/11/2018	Bingo Sheets and Daubers		$407.55			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715403	06/22/2018	Open			Accounts Payable	CAMPBELL UNION SCHOOL DISTRICT	$327.84		

Invoice	Date	Description	Amount
180545	05/29/2018	busing of Stocklmeir kids to McClellan for creek ed	$327.84

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715404	06/22/2018	Open			Accounts Payable	CARL JECH	$280.00		

Invoice	Date	Description	Amount
061418	06/14/2018	Humanities Instruction (3/27-5/29) 8 Students	$280.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715405	06/22/2018	Open			Accounts Payable	CAROL LIU DBA JOYFUL MELODIES	$6,344.00		

Invoice	Date	Description	Amount
2018-00001640	06/18/2018	Spring Payment 2018	$6,344.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715406	06/22/2018	Open			Accounts Payable	CASHIER-DEPT OF PESTICIDE REGULATION	$90.00		

Invoice	Date	Description	Amount
135898	06/06/2018	Grounds: License renewal Aaron Saiz	$30.00
BrettH053118	06/19/2018	License renewal Brett Howard	$60.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715407	06/22/2018	Open			Accounts Payable	CENTURYLINK	$22.11		

Invoice	Date	Description	Amount
468R-060718	06/07/2018	Emergency Phone Services 06.07-07.06	$22.11

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715408	06/22/2018	Open			Accounts Payable	CHAO YONG CHEN	$440.00		

Invoice	Date	Description	Amount
CC.S1	06/18/2018	SPRING #2	$440.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715409	06/22/2018	Open			Accounts Payable	CINTAS CORPORATION	$6,053.28		

Invoice	Date	Description	Amount
630455565	04/24/2018	Uniforms/Safety Apparel	$359.33
630480870	06/12/2018	Uniforms/Safety Apparel	$379.69
630480871	06/12/2018	Uniforms/Safety Apparel	$4,925.07
630484457	06/19/2018	Uniforms	$389.19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715410	06/22/2018	Open			Accounts Payable	CITY VIEW PHOTOGRAPHY	$200.00		

Invoice	Date	Description	Amount
12273	06/06/2018	marketing	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715411	06/22/2018	Open			Accounts Payable	CLEAN CUT LANDSCAPE INC	$85,134.07		

Invoice	Date	Description	Amount
1	06/04/2018	Payment 1 - De Anza Boulevard Medians Phase 1	$49,992.29
2	06/18/2018	Payment 2 - De Anza Boulevard Medians Phase 1	$35,141.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715412	06/22/2018	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	$1,008.40		

Invoice	Date	Description	Amount
18581	05/29/2018	Labor Maintenance of Equipment	$1,008.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715413	06/22/2018	Open			Accounts Payable	COMCAST	$300.86		

Invoice	Date	Description	Amount
Comcast 6/23/18	06/01/2018	6/10/18-7/19/18 Cable and Internet	$300.86

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715414	06/22/2018	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	$835.43		

Invoice	Date	Description	Amount
81897399	05/31/2018	MetroScan May 2018	$835.43

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715415	06/22/2018	Open			Accounts Payable	COURTESY TOW	$200.00		
	Invoice		Date	Description		Amount			
	148675		04/23/2018	Tow Service		$200.00			
715416	06/22/2018	Open			Accounts Payable	CSAC EXCESS INSUR AGNCY	$123,988.00		
	Invoice		Date	Description		Amount			
	19100046		07/01/2018	FY 18-19 EXCESS INSURANCE AUTHORITY		$123,988.00			
715417	06/22/2018	Open			Accounts Payable	CSG CONSULTANTS INC	$639.60		
	Invoice		Date	Description		Amount			
	B180520		06/01/2018	On Call Plan Review FY 17-18		$639.60			
715418	06/22/2018	Open			Accounts Payable	CUPERTINO ELECTRIC INC	$3,268.49		
	Invoice		Date	Description		Amount			
	33408		06/07/2018	Period to 6/30/18 - Yearly maintenance for Service Center solar		$3,268.49			
715419	06/22/2018	Open			Accounts Payable	DANCE FORCE LLC	$431.32		
	Invoice		Date	Description		Amount			
	DF.S2		06/18/2018	SPRING #2		$431.32			
715420	06/22/2018	Open			Accounts Payable	DEPARTMENT OF FISH AND WILDLIFE	$2,170.50		
	Invoice		Date	Description		Amount			
	06202018		06/20/2018	Notification of Lake and Streambed Alteration Fee		$2,170.50			
715421	06/22/2018	Open			Accounts Payable	DINA BISTRY	$120.00		
	Invoice		Date	Description		Amount			
	DB.S2		06/18/2018	SPRING #2		$120.00			
715422	06/22/2018	Open			Accounts Payable	DOLPHIN DESIGN INC	$2,160.00		
	Invoice		Date	Description		Amount			
	30039		06/01/2018	Facilities-Library: Aquarium Service for June 2018		$2,160.00			
715423	06/22/2018	Open			Accounts Payable	DONE RIGHT, INC	$12,200.00		
	Invoice		Date	Description		Amount			
	6422		06/19/2018	Roof Replacements at Memorial		$200.00			
	6421		06/19/2018	Roof Replacements at Memorial		$12,000.00			
715424	06/22/2018	Open			Accounts Payable	Edges Electrical Group	$651.71		
	Invoice		Date	Description		Amount			
	S4365976.001		05/29/2018	facilities-Library: Dimmer Switch		$522.76			
	S4374470.001		05/29/2018	Facilities-Sport Center: Lighting Supplies		$128.95			
715425	06/22/2018	Open			Accounts Payable	ELIVATE	$80.08		
	Invoice		Date	Description		Amount			
	3108928		05/30/2018	fitness balls		$80.08			
715426	06/22/2018	Open			Accounts Payable	EWING IRRIGATION	$176.64		
	Invoice		Date	Description		Amount			
	5553410		06/12/2018	Grounds-McClellan Ranch: PVC Male Adaptor		$73.25			
	5518539		06/07/2018	Grounds-Memorial Park: Athletic marking chalk		$103.39			
715427	06/22/2018	Open			Accounts Payable	FEDEX	$174.64		
	Invoice		Date	Description		Amount			
	6-215-01695		06/15/2018	Shipping		$174.64			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715428	06/22/2018	Open			Accounts Payable	FLEET BODYWORX INC.	$2,711.83		
	Invoice		Date	Description		Amount			
	19879		06/13/2018	Auto Body Work		$2,711.83			
715429	06/22/2018	Open			Accounts Payable	Friends of Vision Literacy	$320.00		
	Invoice		Date	Description		Amount			
	061818		06/18/2018	ESL Int. Instruction (5/2-6/20) 16 Students		$320.00			
715430	06/22/2018	Open			Accounts Payable	GLORIA LEE	$84.75		
	Invoice		Date	Description		Amount			
	GL.S2		06/18/2018	SPRING #2		$84.75			
715431	06/22/2018	Open			Accounts Payable	GRAINGER INC	$977.77		
	Invoice		Date	Description		Amount			
	9807474102		06/04/2018	Facilities-Library: Bolt on Circut Breaker		$39.50			
	9810283870		06/06/2018	Trees/ROW-WWP: Full body harness		$938.27			
715432	06/22/2018	Open			Accounts Payable	GYM PRECISION INC	$1,518.85		
	Invoice		Date	Description		Amount			
	7116		06/13/2018	repairs		$1,329.85			
	7090		06/04/2018	repair		$189.00			
715433	06/22/2018	Open			Accounts Payable	HALO BRANDED SOLUTIONS	$261.85		
	Invoice		Date	Description		Amount			
	3476894		06/12/2018	Shirts		$261.85			
715434	06/22/2018	Open			Accounts Payable	Hartford Life Insurance	$10,783.20		
	Invoice		Date	Description		Amount			
	652053958314		06/14/2018	June 2018 Life and AD&D Benefit		$10,783.20			
715435	06/22/2018	Open			Accounts Payable	Hartford-Priority Accts	$429.37		
	Invoice		Date	Description		Amount			
	756096954018-		06/14/2018	June 2018 Supplemental Life Insurance		$429.37			
715436	06/22/2018	Open			Accounts Payable	HDL COREN & CONE	$9,198.41		
	Invoice		Date	Description		Amount			
	0029355-IN		06/14/2018	Sales Tax 2nd Quarter		$9,198.41			
715437	06/22/2018	Open			Accounts Payable	Health Care Dental Trust	$29,032.62		
	Invoice		Date	Description		Amount			
	DB061918		06/14/2018	June 2018 Dental Benefit		$29,032.62			
715438	06/22/2018	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	$2,753.50		
	Invoice		Date	Description		Amount			
	2018-00001639		06/18/2018	Sp/Su Payment		$2,753.50			
715439	06/22/2018	Open			Accounts Payable	HMH ENGINEERS INC	$108,054.60		
	Invoice		Date	Description		Amount			
	34291		06/14/2018	Services through 6/2/18 - Regnart Creek Trail Feasibility Study		$11,739.20			
	34065 - Revised		05/16/2018	Payment 35 - SO #10, McClellan Rd Separated Bikeways		$9,784.00			
	34288		06/14/2018	Payment 36, SO #8 - Orange and Byrne		$20,870.20			
	34292		06/14/2018	Payment 2, SO #2 Byrne Ave Sidewalk Improvements		$10,216.20			
	34311		06/14/2018	Payment 3, SO #1 - McClellan Road Separated Bikeways Phase 1		$55,445.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715440	06/22/2018	Open			Accounts Payable	HONGYUN ART	$9,417.32		
	Invoice		Date	Description		Amount			
	06112018		06/11/2018	Art Utility Box		$9,417.32			
715441	06/22/2018	Open			Accounts Payable	HU, POLLY	$925.00		
	Invoice		Date	Description		Amount			
	PH.S2		06/18/2018	SPRING #2		$925.00			
715442	06/22/2018	Open			Accounts Payable	HUNT DESIGN	$1,150.00		
	Invoice		Date	Description		Amount			
	8437		06/08/2018	Period ending 5/31/18 - Cupertino Interpretive Garden		$1,150.00			
715443	06/22/2018	Open			Accounts Payable	ID WHOLESALER	$160.50		
	Invoice		Date	Description		Amount			
	1472231		06/06/2018	card printer supplies		$160.50			
715444	06/22/2018	Open			Accounts Payable	IDVILLE	$333.70		
	Invoice		Date	Description		Amount			
	3365148		05/14/2018	Lanyards & Badge Holders		$333.70			
715445	06/22/2018	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	$6,082.81		
	Invoice		Date	Description		Amount			
	1805504		05/31/2018	Janitorial Services-Special Jobs for QCC and MV		$2,810.00			
	1806127		06/01/2018	Janitorial Services-Library Weekend Day Porter & extra hours		$3,272.81			
715446	06/22/2018	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	$8,642.56		
	Invoice		Date	Description		Amount			
	1017		05/30/2018	On Call Building Plan Review		$8,642.56			
715447	06/22/2018	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	$2,296.39		
	Invoice		Date	Description		Amount			
	ABNN924		05/31/2018	Document Storage 06/01/18 - 06/30/18		$2,100.19			
	ABRT529		05/31/2018	Document Storage 06/01/2018 - 06/30/2018		$196.20			
715448	06/22/2018	Open			Accounts Payable	JANICE WRIGHT	$640.00		
	Invoice		Date	Description		Amount			
	JW.S2		06/18/2018	SPRING #2		$640.00			
715449	06/22/2018	Open			Accounts Payable	JIA THOMPSON	$1,203.09		
	Invoice		Date	Description		Amount			
	JTH.S2		06/18/2018	SPRING #2		$1,203.09			
715450	06/22/2018	Open			Accounts Payable	JILL HAFF	$975.27		
	Invoice		Date	Description		Amount			
	JH.S2		06/18/2018	SPRING #2		$975.27			
715451	06/22/2018	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	$65.00		
	Invoice		Date	Description		Amount			
	320900248567--		06/09/2018	Occupational Health and Safety Services June 2018		$65.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715452	06/22/2018	Open			Accounts Payable	KAREN GOTTLEIB	$650.00		

Invoice	Date	Description	Amount
KG.S2	06/18/2018	SPRING #2	$650.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715453	06/22/2018	Open			Accounts Payable	Keith Day Company, Inc.	$300.00		

Invoice	Date	Description	Amount
12395	06/12/2018	compost delivered to compost site	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715454	06/22/2018	Open			Accounts Payable	KENYATTA ALI	$422.50		

Invoice	Date	Description	Amount
KA.S2	06/18/2018	SPRING #2	$422.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715455	06/22/2018	Open			Accounts Payable	KIMBALL-MIDWEST	$446.23		

Invoice	Date	Description	Amount
6380329	05/29/2018	Misc Equipment Parts	$377.23
6400248	06/07/2018	street Pavement Maint: SS Lock Nut	$69.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715456	06/22/2018	Open			Accounts Payable	KPA GROUP	$24,291.00		

Invoice	Date	Description	Amount
000004	05/31/2018	Facility Condition Assessment: Prof services May 2018	$24,291.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715457	06/22/2018	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$500.00		

Invoice	Date	Description	Amount
57400	06/20/2018	Web Job ad Western City Magazine Engineering Tech.	$250.00
57401	06/20/2018	Web Job ad Western City Magazine Safe Schools Coordinator	$250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715458	06/22/2018	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$70.00		

Invoice	Date	Description	Amount
1460050	05/31/2018	Professional Services Rendered through 5-31-2018	$70.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715459	06/22/2018	Open			Accounts Payable	Life Insurance Company of North America	$12,992.54		

Invoice	Date	Description	Amount
060118181522	06/14/2018	June 2018 CIGNA	$12,992.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715460	06/22/2018	Open			Accounts Payable	Loomis, Mike	$55.00		

Invoice	Date	Description	Amount
MikeL052618	05/26/2018	Cell reimbursement 4/27-5/26/18	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715461	06/22/2018	Open			Accounts Payable	LOU THURMAN	$102.70		

Invoice	Date	Description	Amount
LT.S2	06/18/2018	SPRING #2	$102.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715462	06/22/2018	Open			Accounts Payable	MADHU MARATHE	$1,510.00		

Invoice	Date	Description	Amount
2018-00001657	06/18/2018	Spring Payment 2018	$1,510.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715463	06/22/2018	Open			Accounts Payable	MAKAI SOLUTIONS	$425.00		

Invoice	Date	Description	Amount
747	06/05/2018	Annual Safety Lift Inspection	$425.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715464	06/22/2018	Open			Accounts Payable	MALLIKA M THOPPAY	$200.00		

Invoice	Date	Description	Amount
MT.S2	06/18/2018	SPRING #2	$200.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715465	06/22/2018	Open			Accounts Payable	MAMI WEBER	$336.00		
	Invoice		Date	Description		Amount			
	MW.S2		06/18/2018	SPRING #2		$336.00			
715466	06/22/2018	Open			Accounts Payable	Managed Health Network Inc	$773.30		
	Invoice		Date	Description		Amount			
	PRM--022733		06/14/2018	June 2018 EAP BENEFIT		$773.30			
715467	06/22/2018	Open			Accounts Payable	MARC LABRIE	$55.00		
	Invoice		Date	Description		Amount			
	MarcL051918		05/19/2018	Cell reimbursement 4/20-5/19/18		$55.00			
715468	06/22/2018	Open			Accounts Payable	MAU TRUONG	$367.47		
	Invoice		Date	Description		Amount			
	MTR.S2		06/18/2018	SPRING #2		$367.47			
715469	06/22/2018	Open			Accounts Payable	MISSION ACADEMY OF MUSIC	$968.40		
	Invoice		Date	Description		Amount			
	2018-00001641		06/18/2018	Spring Payment 2018		$968.40			
715470	06/22/2018	Open			Accounts Payable	NAPA Auto Parts	$141.11		
	Invoice		Date	Description		Amount			
	545031		06/13/2018	Brake Pads		$141.11			
715471	06/22/2018	Open			Accounts Payable	NEOFUNDS BY NEOPOST	$413.10		
	Invoice		Date	Description		Amount			
	Neopost 06032018		06/03/2018	Postage charges- supplies		$413.10			
715472	06/22/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	$205.59		
	Invoice		Date	Description		Amount			
	2591-334944		06/06/2018	HYD Filter		$12.84			
	2591-334971		06/06/2018	Steering Wheel Cover		$14.16			
	2591-335178		06/07/2018	110zMafClnr		$17.42			
	2591-335179		06/07/2018	110zMafClnr		$17.42			
	2591-335024		06/06/2018	Air Filters		$67.67			
	2591-336484		06/13/2018	Vent Diffusers		$76.08			
715473	06/22/2018	Open			Accounts Payable	OFFICE DEPOT	$1,838.61		
	Invoice		Date	Description		Amount			
	145403976001		05/30/2018	office supplies		$230.83			
	145778140001		06/01/2018	Wrist rest PD		$24.71			
	145774107001		06/01/2018	office supplies building dept 2018/06		$531.68			
	147309539001		06/05/2018	Office supplies		$292.30			
	146188042001		06/04/2018	Service Center Admin Supplies-Post its		$37.26			
	146187962001		06/04/2018	Supplies		$342.83			
	145936063001		06/06/2018	CREDIT: Service Center Admin-binders		($283.71)			
	145927691001		05/31/2018	Service Center Admin Office Supplies: Paper, pens, coffeemate		$211.77			
	149596535001		06/11/2018	Office Supplies		$108.45			
	150889131001		06/13/2018	Office Supplies- Mouse, Wireless		$40.10			
	149157762001		06/11/2018	Calculator Desktop		$10.67			
	149154685001		06/08/2018	Forks, Plates, Towels, etc.		$46.73			
	149571770001		06/08/2018	Plate Ultra- Reimbursement Invoice 149154685001		($21.22)			
	151372714001		06/13/2018	Tissue Facial		$18.73			
	148090374001		06/07/2018	Foil, creamer, and tea for downstairs breakroom		$79.53			

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	148131279001		06/07/2018	Erasers, writing pads, and cleaning wipes			$54.16			
	148109530001		06/07/2018	Wireless mouse for Anita Gursahani			$113.79			
715474	06/22/2018	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SVCS		$543.00		
	Invoice		Date	Description			Amount			
	991700		06/08/2018	payphone svcs 7/18			$543.00			
715475	06/22/2018	Open			Accounts Payable	PERMA-GREEN SUPREME INC.		$318.69		
	Invoice		Date	Description			Amount			
	00227272		06/04/2018	Misc Equipment Parts			$178.23			
	00227572		06/11/2018	Starting Module for Spreader			$140.46			
715476	06/22/2018	Open			Accounts Payable	PG&E		$26.09		
	Invoice		Date	Description			Amount			
	7100-06132018		06/13/2018	7166121710-0 5/8/18-6/6/18			$26.09			
715477	06/22/2018	Open			Accounts Payable	PGA OF AMERICA		$651.00		
	Invoice		Date	Description			Amount			
	2254534		05/01/2018	PGA Dues			$651.00			
715478	06/22/2018	Open			Accounts Payable	PRIME MECHANICAL		$1,245.00		
	Invoice		Date	Description			Amount			
	14763		05/30/2018	Facilities-Library: Overtime service call			$1,245.00			
715479	06/22/2018	Open			Accounts Payable	PROMO SHOP, INC		$585.24		
	Invoice		Date	Description			Amount			
	163973		06/15/2018	Safe Routes to School baseball caps			$585.24			
715480	06/22/2018	Open			Accounts Payable	PSOMAS		$2,220.00		
	Invoice		Date	Description			Amount			
	141507		06/13/2018	Web Map Development 4/27/18 - 5/31/18			$2,220.00			
715481	06/22/2018	Open			Accounts Payable	REAL TO REEL PRODUCTIONS		$1,000.00		
	Invoice		Date	Description			Amount			
	3873		06/01/2018	Lyin' I's Summer Concert Performance 6/28/18			$1,000.00			
715482	06/22/2018	Open			Accounts Payable	REBECCA MCCORMICK		$518.60		
	Invoice		Date	Description			Amount			
	RM.S2		06/18/2018	SPRING #2			$518.60			
715483	06/22/2018	Open			Accounts Payable	REPASKY, CELESTE, E		$40.00		
	Invoice		Date	Description			Amount			
	CR.S2		06/18/2018	SPRING #2			$40.00			
715484	06/22/2018	Open			Accounts Payable	RONALD D OLDS		$450.00		
	Invoice		Date	Description			Amount			
	5217		06/17/2018	ProBlox Harness; Conf. Room A cable project; Dais Vote Lights			$450.00			
715485	06/22/2018	Open			Accounts Payable	RPM EXTERMINATORS INC		$1,325.00		
	Invoice		Date	Description			Amount			
	0067865		05/30/2018	Facilities-QCC Pest control			$1,050.00			
	0068355		05/24/2018	Facilities-Monta Vista Pest control			$275.00			
715486	06/22/2018	Open			Accounts Payable	RUBY CHEN		$200.00		
	Invoice		Date	Description			Amount			
	RC.S2		06/18/2018	SPRING #2			$200.00			

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715487	06/22/2018	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	$895.00		
	Invoice		Date	Description		Amount			
	00009186		06/19/2018	Heat Illness, Bloodborne Pahtogen & lock-out/tag-out Training		$895.00			
715488	06/22/2018	Open			Accounts Payable	SCREEN DESIGNS	$1,010.93		
	Invoice		Date	Description		Amount			
	37247		06/07/2018	aquatics shirts/sweatshirts		$1,010.93			
715489	06/22/2018	Open			Accounts Payable	SKYHAWKS SPORTS ACADEMY	$4,452.84		
	Invoice		Date	Description		Amount			
	2018-00001694		06/20/2018	Skyhawks - Spring 2018 Enrichment		$4,452.84			
715490	06/22/2018	Open			Accounts Payable	SPIKES GOLF SUPPLIES, INC.	$245.74		
	Invoice		Date	Description		Amount			
	759656		06/07/2018	Tees and Divot Fixers for Resale		$245.74			
715491	06/22/2018	Open			Accounts Payable	SUE AND KATHY LINE DANCE	$693.60		
	Invoice		Date	Description		Amount			
	061818		06/18/2018	Line Dance Instruction (4/26-6/14) 17 Students		$693.60			
715492	06/22/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	$2,120.94		
	Invoice		Date	Description		Amount			
	250151465		05/31/2018	Food for BBF Cafe		$776.40			
	250168892		06/07/2018	Food for BBF Cafe		$1,344.54			
715493	06/22/2018	Open			Accounts Payable	T & J LEWIS INC. DBA CLASSIC GRAPHICS	$4,132.14		
	Invoice		Date	Description		Amount			
	39745		06/12/2018	6 signs and frames for garabge trucks		$4,132.14			
715494	06/22/2018	Open			Accounts Payable	THOMSON REUTERS - WEST	$892.98		
	Invoice		Date	Description		Amount			
	838297551		06/01/2018	05.01.2018-05.31.18		$892.98			
715495	06/22/2018	Open			Accounts Payable	TOMOKO TERRY	$602.00		
	Invoice		Date	Description		Amount			
	061818		06/18/2018	Beg & Int. Japanese Instruction (4.19-6.14) 7 & 13 Students		$602.00			
715496	06/22/2018	Open			Accounts Payable	TOWN OF LOS GATOS	$2,487.75		
	Invoice		Date	Description		Amount			
	1110000173		04/13/2018	Storm Drain Maintenance: Equipment sharing 2/5-2/20/18		$2,487.75			
715497	06/22/2018	Open			Accounts Payable	TSAI , JENNY	$240.00		
	Invoice		Date	Description		Amount			
	JT.S2		06/18/2018	SPRING #2		$240.00			
715498	06/22/2018	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	$337.83		
	Invoice		Date	Description		Amount			
	IV26233		06/11/2018	Misc Equipment Parts		$337.83			

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715499	06/22/2018	Open			Accounts Payable	TYLER TECHNOLOGIES	$69,497.00		

Invoice	Date	Description	Amount
030-15165	06/01/2018	Annual Maintenance 7/1/18 - 6/30/18	$69,497.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715500	06/22/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	$56.00		

Invoice	Date	Description	Amount
3342239-CA	06/08/2018	TB SKIN TESTS	$56.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
715501	06/22/2018	Open			Accounts Payable	VERIZON WIRELESS	$7,363.88		

Invoice	Date	Description	Amount
9808450121-1	06/04/2018	408-202-5384 Adrianna Stankovich	$38.01
9808450121-2	06/04/2018	408-204-3430 Lauren Dickinson	$38.01
9808450121-3	06/04/2018	408-204-3449 Rei Delgado	$38.01
9808450121-4	06/04/2018	408-204-4497 D. Kristina Grandbois	($29.16)
9808450121-5	06/04/2018	408-205-3349 Senior Ctr/Rafael	$53.75
9808450121-6	06/04/2018	408-205-4541 W. Jonathan Ferrante	$38.01
9808450121-7	06/04/2018	408-205-6589 David Brandt	$70.84
9808450121-8	06/04/2018	408-206-0538 Quinton Adams	$53.75
9808450121-9	06/04/2018	408-206-4856 Curtis Bloomquist	$81.34
9808450121-10	06/04/2018	408-206-7512 Tracy Ayala	$38.01
9808450121-11	06/04/2018	408-209-0148 James Steed	$53.75
9808450121-12	06/04/2018	408-209-3255 Quinton Adams iPad	$38.01
9808450121-13	06/04/2018	408-234-0189 Bill Mi-Fi	$38.01
9808450121-14	06/04/2018	408-234-0843 Misty Mersich	$38.01
9808450121-15	06/04/2018	408-234-0978 GIS Department	$38.01
9808450121-16	06/04/2018	408-234-1270 Jonathan Ferrante Medians Group #1	$38.01
9808450121-17	06/04/2018	408-234-1543 Karen Goss	$53.75
9808450121-18	06/04/2018	408-234-4724 Building Attendants Quinlan	$53.75
9808450121-19	06/04/2018	408-234-8494 Roger Lee	$68.73
9808450121-20	06/04/2018	408-309-0340 Piu Ghosh	$53.75
9808450121-21	06/04/2018	408-309-0536 Phillip Wilkomm	$53.75
9808450121-22	06/04/2018	408-309-1985 Barbara Banfield	$53.75
9808450121-23	06/04/2018	408-309-2693 Christine Hanel	$38.01
9808450121-24	06/04/2018	408-309-4294 Albert Salvador	$63.75
9808450121-25	06/04/2018	408-309-5709 Clare Francavilla	$38.01
9808450121-26	06/04/2018	408-309-5733 It Stock	$38.01
9808450121-27	06/04/2018	408-309-7042 Kristina Alfaro	$53.75
9808450121-28	06/04/2018	408-309-7640 Bob Sabich	$53.99
9808450121-29	06/04/2018	408-309-8401 Rudy Lomas	$38.01
9808450121-30	06/04/2018	408-309-8468 Jerry Anderson	$38.01
9808450121-31	06/04/2018	408-309-9249 Jeff Greef	$53.75
9808450121-32	06/04/2018	408-309-9252 Antonio Torrez	$53.75
9808450121-33	06/04/2018	408-313-0045 Wwp Program James Stee	$38.01
9808450121-34	06/04/2018	408-313-3558 Street Tree Maintenance #3	$38.01
9808450121-35	06/04/2018	408-313-4364 Street Tree Maintenance #4	$38.01
9808450121-36	06/04/2018	408-313-5321 Paul Sapudar	$38.01
9808450121-37	06/04/2018	408-313-6943 Travis Warner	$38.01
9808450121-38	06/04/2018	408-313-9250 Lisa Maletis-Massey	$38.01
9808450121-39	06/04/2018	408-314-4452 HazMat/S. Tognetti	$53.75
9808450121-40	06/04/2018	408-314-6637 Sean Hatch	$38.01

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	9808450121-41		06/04/2018	408-314-9200	Rebecca Shaffer		$38.01		
	9808450121-42		06/04/2018	408-315-3044	Jonathan Ferrante		$53.75		
	9808450121-43		06/04/2018	408-315-6764	I&T MiFi		$38.01		
	9808450121-44		06/04/2018	408-315-8165	Brian Gathers		$38.01		
	9808450121-45		06/04/2018	408-316-1233	Cheri Donnelly		$53.75		
	9808450121-46		06/04/2018	408-316-1283	Bill Mitchell		$38.01		
	9808450121-47		06/04/2018	408-316-2067	Paul O Sullivan		$53.75		
	9808450121-48		06/04/2018	408-316-7320	Gulu Sakhrani		$38.01		
	9808450121-49		06/04/2018	408-318-1635	Brian Babcock		$38.01		
	9808450121-50		06/04/2018	408-318-2012	Kane Wolfe		$38.01		
	9808450121-51		06/04/2018	408-318-7365	Bob Sabich		$38.01		
	9808450121-52		06/04/2018	408-318-8726	Jason Fauth		$38.01		
	9808450121-53		06/04/2018	408-334-4885	Jason Pato (Ipad)		$38.01		
	9808450121-54		06/04/2018	408-334-9082	Sean Hatch/ City of Cupertino		$53.75		
	9808450121-55		06/04/2018	408-340-3184	Peter Coglianese		$38.01		
	9808450121-56		06/04/2018	408-340-3387	Robert Kim		$38.01		
	9808450121-57		06/04/2018	408-340-8060	Nidhi Mathur		$38.01		
	9808450121-58		06/04/2018	408-340-8119	Phillip Wilkomm		$38.01		
	9808450121-59		06/04/2018	408-340-8128	Cheri Donnelly		$38.01		
	9808450121-60		06/04/2018	408-340-8564	Aarti Shrivastava		$38.01		
	9808450121-61		06/04/2018	408-340-8648	Chad Mosley		$38.01		
	9808450121-62		06/04/2018	408-340-8688	Kim Frey		$38.01		
	9808450121-63		06/04/2018	408-438-7489	Karen Levy		$38.01		
	9808450121-64		06/04/2018	408-439-8937	Alex Corbalis		$53.75		
	9808450121-65		06/04/2018	408-440-7136	Andy Badal		$38.01		
	9808450121-66		06/04/2018	408-460-1821	Ty Bloomquist		$73.74		
	9808450121-67		06/04/2018	408-466-4450	Colleen Lettire		$38.01		
	9808450121-68		06/04/2018	408-466-4765	GIS #1		$38.01		
	9808450121-69		06/04/2018	408-466-4906	Kerri Heusler Housing Planner		$38.01		
	9808450121-70		06/04/2018	408-472-1568	David Stillman		$96.67		
	9808450121-71		06/04/2018	408-472-6522	Jeff Greef		$38.01		
	9808450121-72		06/04/2018	408-472-6541	John Raaymakers		$38.01		
	9808450121-73		06/04/2018	408-472-7011	Ty Bloomquist		$38.01		
	9808450121-74		06/04/2018	408-472-7295	Antonio Torrez		$38.01		
	9808450121-75		06/04/2018	408-472-7857	Paul O'Sullivan		$38.01		
	9808450121-76		06/04/2018	408-472-7927	Gary Stream		$38.01		
	9808450121-77		06/04/2018	408-472-8289	Jonathan Ferrante WWP		$33.31		
	9808450121-78		06/04/2018	408-472-9907	Manuel Barragan		$53.75		
	9808450121-79		06/04/2018	408-479-0894	Mariah Dabel		$38.01		
	9808450121-80		06/04/2018	408-482-5991	Benjamin Fu		$38.01		
	9808450121-81		06/04/2018	408-482-6096	Marc Labrie		$38.01		
	9808450121-82		06/04/2018	408-482-9730	Steven Scharf		$38.01		
	9808450121-83		06/04/2018	408-483-0309	Maria Jimenez		$53.75		
	9808450121-84		06/04/2018	408-483-3215	Teri Gerhardt		$38.01		
	9808450121-85		06/04/2018	408-483-5947	Araceli Alejandre MiFi		$38.01		
	9808450121-86		06/04/2018	408-483-7859	Shawn Tognetti		$38.01		
	9808450121-87		06/04/2018	408-483-7997	Curtis Bloomquist MiFi		$38.01		
	9808450121-88		06/04/2018	408-483-9976	Rocio Fierro MiFi		$38.01		
	9808450121-89		06/04/2018	408-489-2932	Ross Slaney		$38.01		
	9808450121-90		06/04/2018	408-489-8336	Beth Ebben 1		$38.01		

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	9808450121-91		06/04/2018	408-489-9309	Jonathan Ferrante		$38.01		
	9808450121-92		06/04/2018	408-489-9310	Kevin Rieden		$38.01		
	9808450121-93		06/04/2018	408-497-1946	K. Neighborhood Events		$38.01		
	9808450121-94		06/04/2018	408-497-3338	Marc Labrie		$38.01		
	9808450121-95		06/04/2018	408-497-3691	Ricardo Alvarez		$38.01		
	9808450121-96		06/04/2018	408-497-4686	Cliff Mabutas		$38.01		
	9808450121-97		06/04/2018	408-497-4809	Kevin Greene		$38.01		
	9808450121-98		06/04/2018	408-497-4862	Jeff Trybus/IT Wireless		$38.01		
	9808450121-99		06/04/2018	408-497-5327	IT Stock		$53.75		
	9808450121-100		06/04/2018	408-497-6765	IT Loaner iPad 12.9 64GB		$38.20		
	9808450121-101		06/04/2018	408-497-6873	IT Loaner iPad 10.5 64GB		$38.01		
	9808450121-102		06/04/2018	408-497-7220	Colleen Ferris iPad		$38.01		
	9808450121-103		06/04/2018	408-497-9307	David Stillman		$38.01		
	9808450121-105		06/04/2018	408-510-0198	Gilee Corral		$38.01		
	9808450121-108		06/04/2018	408-510-9158	Winnie Pagan		$38.01		
	9808450121-109		06/04/2018	408-510-9632	Julie Chiu		$38.01		
	9808450121-110		06/04/2018	408-515-7650	Karen Bernard-Guerin		$58.96		
	9808450121-111		06/04/2018	408-568-0737	Chris Corrao		$53.75		
	9808450121-112		06/04/2018	408-568-3911	Jonathan Ferrante Medians Group #2		$38.01		
	9808450121-113		06/04/2018	408-568-6465	Planning Dept. 1		$38.01		
	9808450121-114		06/04/2018	408-568-9211	IT Test Phone		$53.75		
	9808450121-115		06/04/2018	408-605-2546	Michael Zimmerman		$53.75		
	9808450121-116		06/04/2018	408-605-3078	Quinton MiFi		$38.01		
	9808450121-117		06/04/2018	408-605-3905	Andrew Schmitt MiFi 2		$38.01		
	9808450121-120		06/04/2018	408-609-0865	Randy Hom MiFi		$38.01		
	9808450121-121		06/04/2018	408-610-0601	Paul Tognetti		$53.75		
	9808450121-122		06/04/2018	408-628-8745	Ken Tanase		$38.01		
	9808450121-123		06/04/2018	408-630-0900	Shivani Tripathi		$38.01		
	9808450121-124		06/04/2018	408-642-4263	Alex Wykoff/IT Wireless		$38.01		
	9808450121-125		06/04/2018	408-642-4504	IT Stock		$11.05		
	9808450121-126		06/04/2018	408-655-8680	Jeff Trybus		$53.75		
	9808450121-127		06/04/2018	408-655-8685	Alex Wykoff		$53.75		
	9808450121-128		06/04/2018	408-688-1613	Chelsea Biklen		$38.01		
	9808450121-129		06/04/2018	408-688-6252	Benjamin Fu		$53.75		
	9808450121-130		06/04/2018	408-691-2466	Kane Wolfe		$639.24		
	9808450121-132		06/04/2018	408-691-9432	Jaqui Guzman		$38.01		
	9808450121-133		06/04/2018	408-693-7088	Adrianna Stankovich		$53.75		
	9808450121-134		06/04/2018	408-693-9515	Carl Valdez		$53.75		
	9808450121-135		06/04/2018	408-693-9822	Carl Valdez		$38.01		
	9808450121-138		06/04/2018	408-761-2941	IT Stock		$38.01		
	9808450121-139		06/04/2018	408-761-3636	Zach Korach		$53.75		
	9808450121-140		06/04/2018	408-781-0290	Brad Alexander Street Division #1		$38.01		
	9808450121-141		06/04/2018	408-781-0663	Brad Alexander Street Division #2		$38.01		
	9808450121-142		06/04/2018	408-781-0799	Brad Alexander Street Division #3		$38.01		
	9808450121-143		06/04/2018	408-781-1340	Brad Alexander Street Division #4		$38.01		
	9808450121-144		06/04/2018	408-781-3499	Jennifer Chu		$38.01		
	9808450121-145		06/04/2018	408-781-4139	Julia Kinst		$38.01		
	9808450121-146		06/04/2018	408-781-4360	Paul Tognetti		$38.01		
	9808450121-147		06/04/2018	408-781-6411	Compost Site		$33.31		
	9808450121-148		06/04/2018	408-781-9922	Chylene Osborne		$38.01		

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	9808450121-149		06/04/2018	408-828-5489 Grace Schmidt Ipad			$38.01			
	9808450121-150		06/04/2018	408-841-6612 C. Internet Emergncyva			$38.05			
	9808450121-151		06/04/2018	408-857-2355 Alex Corbalis Travel Agent			$57.58			
	9808450121-152		06/04/2018	408-857-3211 Gary Stream			$53.75			
	9808450121-153		06/04/2018	408-857-4414 Kim Frey			$79.71			
	9808450121-155		06/04/2018	408-891-7964 Kirsten Squarcia			$38.01			
	9808450121-156		06/04/2018	408-891-9008 Park Ranger Corridor			$53.75			
	9808450121-157		06/04/2018	408-891-9503 Rachelle Sander			$53.75			
	9808450121-158		06/04/2018	408-891-9971 Karen Goss			$38.01			
	9808450121-159		06/04/2018	408-892-5553 Albert Salvador			$38.01			
	9808450121-160		06/04/2018	408-963-3766 Randy Hom			$38.01			
	9808450121-161		06/04/2018	408-963-3875 Robert Kim			$38.01			
	9808450121-162		06/04/2018	408-963-8123 I&T Loaner 2 128gb Air			$38.01			
	9808450121-163		06/04/2018	408-963-9329 Rocio Fierro			$38.01			
	9808450121-164		06/04/2018	408-966-0384 Cliff Mabutas MiFi			$38.01			
	9808450121-165		06/04/2018	408-966-0471 Brian Gathers MiFi			$38.01			
	9808450121-166		06/04/2018	650-203-4048 Aarti Shrivastava			$53.75			
	9808450121-168		06/04/2018	650-269-5567 Araceli Alejandre			$38.01			
715502	06/22/2018	Open			Accounts Payable	Vision Service Plan (CA)		$306.56		
	Invoice		Date	Description			Amount			
	VB61918		06/14/2018	June 2018 Vision Benefits-Safety Glasses			$306.56			
715503	06/22/2018	Open			Accounts Payable	Vision Service Plan (CA)		$3,513.10		
	Invoice		Date	Description			Amount			
	VB06192018		06/14/2018	June 2018 Vision Benefits			$3,513.10			
715504	06/22/2018	Open			Accounts Payable	WEST COAST CODE CONSULTANTS INC		$30,720.00		
	Invoice		Date	Description			Amount			
	I-156-218-05-2		06/13/2018	AC2 #501 Plan Review 2018/05			$30,720.00			
715505	06/22/2018	Open			Accounts Payable	WILLIAM RASSIEUR		$360.00		
	Invoice		Date	Description			Amount			
	WR.S2		06/18/2018	SPRING #2			$360.00			
715506	06/22/2018	Open			Accounts Payable	YOU, JENNIFER		$195.00		
	Invoice		Date	Description			Amount			
	JY.S2		06/18/2018	SPRING #2			$195.00			
715507	06/22/2018	Open			Accounts Payable	Aileen Jong		$224.10		
	Invoice		Date	Description			Amount			
	2018-00001683		06/17/2018	Cancel Python Coding Camp			$224.10			
715508	06/22/2018	Open			Accounts Payable	AJIT JAIN		$349.00		
	Invoice		Date	Description			Amount			
	2018-00001691		06/17/2018	Cancel 75254			$349.00			
715509	06/22/2018	Open			Accounts Payable	AKIKO ICHIKAWA		$99.00		
	Invoice		Date	Description			Amount			
	2018-00001670		06/17/2018	Withdraw from Little Ballers Camp			$99.00			
715510	06/22/2018	Open			Accounts Payable	Anshul Agarwal		$190.00		
	Invoice		Date	Description			Amount			
	2018-00001682		06/17/2018	Cancel Animation Flix Camp			$190.00			

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715511	06/22/2018	Open			Accounts Payable	BALACHANDRA, USHA	$675.00		
	Invoice		Date	Description		Amount			
	1403054		06/18/2018	QCC Class Refunds		$675.00			
715512	06/22/2018	Open			Accounts Payable	BRENDA JOHNSON	$144.00		
	Invoice		Date	Description		Amount			
	2018-00001692		06/17/2018	Withdraw from SSF		$144.00			
715513	06/22/2018	Open			Accounts Payable	BRINDHA HARIHARANE	$150.00		
	Invoice		Date	Description		Amount			
	2018-00001666		06/17/2018	Withdraw from CEW		$150.00			
715514	06/22/2018	Open			Accounts Payable	CHRISTINA OKAWA	$135.00		
	Invoice		Date	Description		Amount			
	2018-00001684		06/17/2018	Withdraw from CEW		$135.00			
715515	06/22/2018	Open			Accounts Payable	Chu Kit Ying Belinda	$190.00		
	Invoice		Date	Description		Amount			
	2018-00001658		06/17/2018	Withdraw from Swimming		$190.00			
715516	06/22/2018	Open			Accounts Payable	Dan Tian	$175.00		
	Invoice		Date	Description		Amount			
	2018-00001660		06/17/2018	Withdraw from Skyhawks Basketball		$175.00			
715517	06/22/2018	Open			Accounts Payable	DAVE UTHUS	$800.00		
	Invoice		Date	Description		Amount			
	2018-00001673		06/17/2018	Cancel Camps		$800.00			
715518	06/22/2018	Open			Accounts Payable	DAVIS, PAUL	$50.00		
	Invoice		Date	Description		Amount			
	1403086		06/18/2018	QCC Class Refunds		$50.00			
715519	06/22/2018	Open			Accounts Payable	DAVIS, PAUL	$50.00		
	Invoice		Date	Description		Amount			
	1403087		06/18/2018	QCC Class Refunds		$50.00			
715520	06/22/2018	Open			Accounts Payable	Deepak Patil	$260.00		
	Invoice		Date	Description		Amount			
	2018-00001661		06/17/2018	Cancel Nature Camp		$260.00			
715521	06/22/2018	Open			Accounts Payable	DMJ Home Solutions LLC	$4,098.00		
	Invoice		Date	Description		Amount			
	2018-00001638		06/13/2018	18831 Arata Way - Encroachment Bond - #215004		$4,098.00			
715522	06/22/2018	Open			Accounts Payable	Ekarte Kunurate	$216.00		
	Invoice		Date	Description		Amount			
	2018-00001689		06/17/2018	Cancel Summer Science Fun		$216.00			
715523	06/22/2018	Open			Accounts Payable	FINAN, CHRISTOPHER	$200.00		
	Invoice		Date	Description		Amount			
	1403762		06/19/2018	QCC Class Refunds		$200.00			
715524	06/22/2018	Open			Accounts Payable	Freeland, Uri	$75,420.00		
	Invoice		Date	Description		Amount			
	2018-00001615		06/13/2018	21731 Stevens Creek Bl - 90% Faithful Performance Bond- #208065		$75,420.00			

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715525	06/22/2018	Open			Accounts Payable	GAUTAM, HIMANSHU	$200.00		
	Invoice		Date	Description		Amount			
	1401983		06/15/2018	QCC Class Refunds		$200.00			
715526	06/22/2018	Open			Accounts Payable	GAYATRI GOWRISHANKAR	$380.00		
	Invoice		Date	Description		Amount			
	2018-00001674		06/17/2018	Cancel Actn M Flix		$380.00			
715527	06/22/2018	Open			Accounts Payable	JENNIFER YANG	$1,408.00		
	Invoice		Date	Description		Amount			
	2018-00001675		06/17/2018	Cancel BioChem, Hogwarts, Wind Sail, and Horseback Camp		$1,408.00			
715528	06/22/2018	Open			Accounts Payable	KAREN SHUM	$66.00		
	Invoice		Date	Description		Amount			
	2018-00001685		06/17/2018	Transfer from 89632 to 74753. Refund Remaning Balance		$66.00			
715529	06/22/2018	Open			Accounts Payable	Kathy Young	$25.00		
	Invoice		Date	Description		Amount			
	2018-00001663		06/17/2018	Cancel Permit, Memorial Park		$25.00			
715530	06/22/2018	Open			Accounts Payable	LEENA BORLE	$135.00		
	Invoice		Date	Description		Amount			
	2018-00001669		06/17/2018	Withdraw from CEW		$135.00			
715531	06/22/2018	Open			Accounts Payable	Lily Chow	$420.00		
	Invoice		Date	Description		Amount			
	2018-00001688		06/17/2018	Cancel Multi-Sport Camp		$420.00			
715532	06/22/2018	Open			Accounts Payable	MALAN, JANET	$200.00		
	Invoice		Date	Description		Amount			
	1403769		06/19/2018	QCC Class Refunds		$200.00			
715533	06/22/2018	Open			Accounts Payable	MEGHA SHETH	$174.00		
	Invoice		Date	Description		Amount			
	2018-00001667		06/17/2018	Withdraw from Camps		$174.00			
715534	06/22/2018	Open			Accounts Payable	Michael Chu	$911.00		
	Invoice		Date	Description		Amount			
	2018-00001659		06/17/2018	Withdraw from Multiple Camps		$911.00			
715535	06/22/2018	Open			Accounts Payable	MICHELLE KIM	$156.00		
	Invoice		Date	Description		Amount			
	2018-00001665		06/17/2018	Cancel Nature Camp		$156.00			
715536	06/22/2018	Open			Accounts Payable	Momoka Yada	$260.00		
	Invoice		Date	Description		Amount			
	2018-00001687		06/17/2018	Cancel Nature Camp		$260.00			
715537	06/22/2018	Open			Accounts Payable	Na Jung Kim	$176.00		
	Invoice		Date	Description		Amount			
	2018-00001690		06/17/2018	Withdraw from Preschool		$176.00			
715538	06/22/2018	Open			Accounts Payable	Nicole Woon	$276.00		
	Invoice		Date	Description		Amount			
	2018-00001680		06/17/2018	Cancel Aquatics		$276.00			

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715539	06/22/2018	Open			Accounts Payable	Patty Ku	$80.00		
	Invoice		Date	Description		Amount			
	2018-00001678		06/17/2018	Cancel Yoga		$80.00			
715540	06/22/2018	Open			Accounts Payable	PRADYUT YUVARAJ	$238.00		
	Invoice		Date	Description		Amount			
	2018-00001671		06/17/2018	Withdraw from MnCraft		$238.00			
715541	06/22/2018	Open			Accounts Payable	Praveen Mathew	$900.00		
	Invoice		Date	Description		Amount			
	2018-00001681		06/17/2018	Cancel Music Camp		$900.00			
715542	06/22/2018	Open			Accounts Payable	RAKHI SACHDEVA	$150.00		
	Invoice		Date	Description		Amount			
	2018-00001668		06/17/2018	Withdraw from CEW		$150.00			
715543	06/22/2018	Open			Accounts Payable	Ravi Shankar	$83.00		
	Invoice		Date	Description		Amount			
	19783		06/17/2018	Cancel Memoral Park Picnic		$83.00			
715544	06/22/2018	Open			Accounts Payable	Rekha Rana	$210.00		
	Invoice		Date	Description		Amount			
	2018-00001679		06/17/2018	Cancel Tennis Class		$210.00			
715545	06/22/2018	Open			Accounts Payable	Saii, Koorosh	$8,000.00		
	Invoice		Date	Description		Amount			
	2018-00001634		06/13/2018	18801 Loree Ave - Encroachment Bond - #212410		$8,000.00			
715546	06/22/2018	Open			Accounts Payable	SCOTT, RYAN	$185.40		
	Invoice		Date	Description		Amount			
	1401648		06/15/2018	QCC Class Refunds		$185.40			
715547	06/22/2018	Open			Accounts Payable	SHEETAL JOG	$1,176.00		
	Invoice		Date	Description		Amount			
	2018-00001672		06/17/2018	Withdraw from Camps		$1,176.00			
715548	06/22/2018	Open			Accounts Payable	Siri Dommeti	$210.00		
	Invoice		Date	Description		Amount			
	2018-00001676		06/17/2018	Cancel 75051		$210.00			
715549	06/22/2018	Open			Accounts Payable	Sonal Anant	$66.00		
	Invoice		Date	Description		Amount			
	2018-00001662		06/17/2018	Cancel Permit, Portal Park		$66.00			
715550	06/22/2018	Open			Accounts Payable	Sridhar Sailappan	$207.20		
	Invoice		Date	Description		Amount			
	2018-00001581		06/05/2018	Imagineerz Camp Canceled		$207.20			
715551	06/22/2018	Open			Accounts Payable	VINAYA HAMBIR	$150.00		
	Invoice		Date	Description		Amount			
	2018-00001686		06/17/2018	Withdraw from CEW		$150.00			
715552	06/22/2018	Open			Accounts Payable	Vinta Joshi	$500.00		
	Invoice		Date	Description		Amount			
	19754		06/17/2018	Cancel Reservation of the Cupertino Room		$500.00			

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715553	06/22/2018	Open			Accounts Payable	YANG, ALICE	$50.00		
	Invoice		Date	Description		Amount			
	1401269		06/14/2018	QCC Class Refunds		$50.00			
715554	06/22/2018	Open			Accounts Payable	Yicong Meng	$90.00		
	Invoice		Date	Description		Amount			
	2018-00001677		06/17/2018	Refuding 5 of 6 classes		$90.00			
715555	06/22/2018	Open			Accounts Payable	JUMP FOR FUN, INC.	$373.00		
	Invoice		Date	Description		Amount			
	892758		06/30/2018	Inflatable for Neighborhood Events-Pre pay for 6/30 event		$373.00			
Type Check Totals:					172 Transactions		$811,202.30		
EFT									
27682	06/21/2018	Open			Accounts Payable	P E R S	$655.12		
	Invoice		Date	Description		Amount			
	2018-00001551		06/01/2018	0503 - *PERS Council Tier 1*		$655.12			
27683	06/21/2018	Open			Accounts Payable	P E R S	$128,393.57		
	Invoice		Date	Description		Amount			
	06082018		06/08/2018	0541 - *PERS Employee Tier 2*		$128,393.57			
27684	06/21/2018	Open			Accounts Payable	P E R S	$247.66		
	Invoice		Date	Description		Amount			
	06082018B		06/13/2018	PERS Haley McKee		$247.66			
27685	06/18/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$33,927.73		
	Invoice		Date	Description		Amount			
	2018-00001631		06/08/2018	CA - CA State Tax		$33,927.73			
27686	06/18/2018	Open			Accounts Payable	IRS	$115,267.16		
	Invoice		Date	Description		Amount			
	2018-00001632		06/08/2018	FED - Federal Tax*		$115,267.16			
27687	06/18/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$25.55		
	Invoice		Date	Description		Amount			
	2018-00001635		06/15/2018	CA State Tax - Haley McKee		$25.55			
27688	06/18/2018	Open			Accounts Payable	IRS	$147.58		
	Invoice		Date	Description		Amount			
	2018-00001636		06/15/2018	FED - Federal Tax - Haley McKee		$147.58			
27689	06/21/2018	Open			Accounts Payable	California Public Employees' Retirement System	$925.60		
	Invoice		Date	Description		Amount			
	15332192		06/14/2018	7/1/17-6/30/18 ER Premium - 1959 Survivor Benefit		$925.60			
27690	06/21/2018	Open			Accounts Payable	California Public Employees' Retirement System	$4,617.60		
	Invoice		Date	Description		Amount			
	15331889		06/14/2018	7/1/17-6/30/18 ER Premium - 1959 Survivor Benefit		$4,617.60			
27691	06/21/2018	Open			Accounts Payable	California Public Employees' Retirement System	$6,136.00		
	Invoice		Date	Description		Amount			
	15331676		06/14/2018	7/1/17-6/30/18 ER Premium - 1959 Survivor Benefit		$6,136.00			

Payment Register

From Payment Date: 6/16/2018 - To Payment Date: 6/22/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27692	06/22/2018	Open			Accounts Payable	ANGELA TSUI	$114.92		

Invoice	Date	Description	Amount
Peets_06-18-18	06/18/2018	Refreshments for Business Tax Forum	$44.00
Sprouts_06-18-18	06/18/2018	Refreshments for Business Tax Forum	$30.92
Rotary_06-06-18	06/06/2018	Rotary lunch meeting with guest	$40.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27693	06/22/2018	Open			Accounts Payable	AUSTIN, NATASHA	$1,853.50		

Invoice	Date	Description	Amount
2018-00001645	06/18/2018	Spring Payment 2 2018	$1,853.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27694	06/22/2018	Open			Accounts Payable	COLLEEN FERRIS	$46.73		

Invoice	Date	Description	Amount
ColleenF51118	05/11/2018	reimbursement for cell phone 4/12-5/11	$46.73

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27695	06/22/2018	Open			Accounts Payable	CP6CPC, LLC	$7,540.08		

Invoice	Date	Description	Amount
06072018	06/07/2018	Office Lease, Tax and Operating Expenses 2017 Reconciliatio	$1,715.00
2019-00000001	07/01/2018	Rent July 2018	$5,825.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27696	06/22/2018	Open			Accounts Payable	GRACE DUVAL	$840.00		

Invoice	Date	Description	Amount
GD.S2	06/18/2018	SPRING #2	$840.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27697	06/22/2018	Open			Accounts Payable	KONGBOON, SA-AD	$656.80		

Invoice	Date	Description	Amount
SK.S2	06/18/2018	SPRING #2	$656.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27698	06/22/2018	Open			Accounts Payable	MUSICALME INC.	$1,080.00		

Invoice	Date	Description	Amount
2018-00001642	06/18/2018	Spring Payment 2 2018	$1,080.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27699	06/22/2018	Open			Accounts Payable	NESSIA STARR	$345.80		

Invoice	Date	Description	Amount
NS.S2	06/18/2018	SPRING #2	$345.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27700	06/22/2018	Open			Accounts Payable	NICK ALVAREZ	$55.00		

Invoice	Date	Description	Amount
NickA061018	06/10/2018	Cell reimbursement 5/11-6/10/18	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27701	06/22/2018	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	$600.00		

Invoice	Date	Description	Amount
825	06/15/2018	BBF Golf Course Soil Samples	$600.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27702	06/22/2018	Open			Accounts Payable	SARA FRAZIER	$403.26		

Invoice	Date	Description	Amount
SF.S2	06/18/2018	SPRING #2	$403.26

Type EFT Totals: 21 Transactions $303,879.66

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	172	$811,202.30	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	172	$811,202.30	$0.00

Payment Register

From Payment Date: 6/16/2018 - To Payment Date: 6/22/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	$303,879.66	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	21	$303,879.66	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	193	$1,115,081.96	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	193	$1,115,081.96	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**172**	**$811,202.30**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**172**	**$811,202.30**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**21**	**$303,879.66**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**21**	**$303,879.66**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**193**	**$1,115,081.96**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**193**	**$1,115,081.96**	**$0.00**

Approved

Beth G. Viajar

06.22.18