

# Payment Register

From Payment Date: 7/6/2015 - To Payment Date: 7/10/2015

| Number                               | Date             | Status | Void Reason | Reconciled/<br>Voided Date                                    | Source           | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|------------------|--------|-------------|---|------------------|-------------------------------------|-----------------------|----------------------|------------|
| Main Account - Main Checking Account |                  |        |             |   |                  |                                     |                       |                      |            |
| Check                                |                  |        |             |   |                  |                                     |                       |                      |            |
| 683767                               | 07/10/2015       | Open   |             |   | Accounts Payable | 4LEAF INC                           | \$358,314.86          |                      |            |
|                                      | Invoice          |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|                                      | J1181Q           |        | 06/18/2015  | Accrual FY14-15 building insp for May 2015                    |                  | \$4,231.63                          |                       |                      |            |
|                                      | J1866Q           |        | 06/18/2015  | Accrual FY14-15 AC2 Temp Facilities INSP                      |                  | \$530.00                            |                       |                      |            |
|                                      | J1835X           |        | 06/18/2015  | Accrual FY14-15 AC2 parking garage PLCK                       |                  | \$1,700.00                          |                       |                      |            |
|                                      | J1848U           |        | 06/18/2015  | Accrual FY14-15 AC2 INSP                                      |                  | \$293,982.91                        |                       |                      |            |
|                                      | J0525-15E        |        | 06/18/2015  | Accrual FY14-15 Prof PLCK services for building, May 2015     |                  | \$43,592.14                         |                       |                      |            |
|                                      | J0525-MainSt-15C |        | 06/18/2015  | Accrual FY14-15 Prof PLCK for Main Street, May 2015           |                  | \$14,278.18                         |                       |                      |            |
| 683768                               | 07/10/2015       | Open   |             |   | Accounts Payable | AGILE PRINTWORKS                    | \$3,892.17            |                      |            |
|                                      | Invoice          |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|                                      | 4308             |        | 06/30/2015  | Accrual FY14-15 - Master Plan Community Workshop Mailer       |                  | \$3,892.17                          |                       |                      |            |
| 683769                               | 07/10/2015       | Open   |             |   | Accounts Payable | AMAZON WEB SERVICES INC             | \$100.89              |                      |            |
|                                      | Invoice          |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|                                      | 56001533         |        | 07/03/2015  | Accrual FY14-15; Amazon Elastic Compute Cloud                 |                  | \$100.89                            |                       |                      |            |
| 683770                               | 07/10/2015       | Open   |             |   | Accounts Payable | AMERICAN GUARD SERVICES INC         | \$6,259.68            |                      |            |
|                                      | Invoice          |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|                                      | 113395           |        | 06/30/2015  | Accrual FY14-15 Crossing guard services                       |                  | \$6,259.68                          |                       |                      |            |
| 683771                               | 07/10/2015       | Open   |             |   | Accounts Payable | BAY AREA PRINTER & DATA SVCS INC    | \$74.98               |                      |            |
|                                      | Invoice          |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|                                      | 13488            |        | 06/30/2015  | Accrual FY14-15 toner for cdd                                 |                  | \$74.98                             |                       |                      |            |
| 683772                               | 07/10/2015       | Open   |             |   | Accounts Payable | BAY GLASS COMPANY INC               | \$2,600.00            |                      |            |
|                                      | Invoice          |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|                                      | 062615           |        | 06/26/2015  | Accrual FY14-15 Replacement windows                           |                  | \$2,600.00                          |                       |                      |            |
| 683773                               | 07/10/2015       | Open   |             |   | Accounts Payable | BRENEMAN INC                        | \$26,824.80           |                      |            |
|                                      | Invoice          |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|                                      | 7                |        | 05/05/2015  | Accrual FY14-15 - Progress Payment 7, Final Retention Payment |                  | \$26,824.80                         |                       |                      |            |
| 683774                               | 07/10/2015       | Open   |             |   | Accounts Payable | BRUCE E BIORDI                      | \$1,734.00            |                      |            |
|                                      | Invoice          |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|                                      | 1503             |        | 07/02/2015  | Accrual FY14-15 - Payment 1 - Program & Project Management    |                  | \$1,734.00                          |                       |                      |            |
| 683775                               | 07/10/2015       | Open   |             |   | Accounts Payable | BRUCE'S TIRE INC                    | \$69.95               |                      |            |
|                                      | Invoice          |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|                                      | 163356           |        | 06/25/2015  | Accrual FY14-15 Supplies                                      |                  | \$69.95                             |                       |                      |            |
| 683776                               | 07/10/2015       | Open   |             |   | Accounts Payable | BUBBLE MARKETING                    | \$543.75              |                      |            |
|                                      | Invoice          |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|                                      | 16691            |        | 07/02/2015  | Accrual FY14-15 General Supplies                              |                  | \$543.75                            |                       |                      |            |
| 683777                               | 07/10/2015       | Open   |             |   | Accounts Payable | CALIF BUILDING STANDARDS COMMISSION | \$2,290.00            |                      |            |
|                                      | Invoice          |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|                                      | 2016-0000087     |        | 07/08/2015  | Accrual FY14-15 4/1/15-6/30/15 BSA Fees                       |                  | \$2,290.00                          |                       |                      |            |

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| 683778 | 07/10/2015      | Open   |             |   | Accounts Payable | CAROL LIU DBA JOYFUL MELODIES       | \$4,555.50            |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 2015-00001800   |        | 06/30/2015  | Accrual FY14-15 Final Payment for Spring & Partial for Summer   |                  | \$4,555.50                          |                       |                      |            |
| 683779 | 07/10/2015      | Open   |             |   | Accounts Payable | CASH                                | \$94.80               |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 2015-00001804   |        | 06/30/2015  | Accrual FY14-15 Petty Cash                                      |                  | \$94.80                             |                       |                      |            |
| 683780 | 07/10/2015      | Open   |             |   | Accounts Payable | CHEN-YA CHANG                       | \$200.00              |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 18751           |        | 06/30/2015  | Accrual FY14-15 Newspaper Clipping Service                      |                  | \$200.00                            |                       |                      |            |
| 683781 | 07/10/2015      | Open   |             |   | Accounts Payable | CINTAS CORPORATION                  | \$194.19              |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 630727581       |        | 06/30/2015  | Accrual FY14-15 Uniforms  |                  | \$194.19                            |                       |                      |            |
| 683782 | 07/10/2015      | Open   |             |   | Accounts Payable | CITY OF SAN JOSE                    | \$16,596.50           |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 231380          |        | 06/30/2015  | Accrual FY14-15 Animal Services Jun 2015                        |                  | \$16,596.50                         |                       |                      |            |
| 683783 | 07/10/2015      | Open   |             |   | Accounts Payable | CLAY PLANET                         | \$190.44              |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 215714          |        | 06/24/2015  | Accrual FY14-15 Shelf for WPB                                   |                  | \$190.44                            |                       |                      |            |
| 683784 | 07/10/2015      | Open   |             |   | Accounts Payable | CLEARBLU ENVIRONMENTAL              | \$765.33              |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 12801           |        | 06/22/2015  | Accrual FY14-15 Service call                                    |                  | \$765.33                            |                       |                      |            |
| 683785 | 07/10/2015      | Open   |             |   | Accounts Payable | Commercial Media Systems            | \$7,328.52            |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | SCAU6122015V4   |        | 06/12/2015  | Upgrade Snr Ctr Audio Visual Equipment - Deposit                |                  | \$3,664.26                          |                       |                      |            |
|        | SCAU6122015V4-b |        | 06/12/2015  | Accrual FY14-15 Upgrade Snr Audio Visual Equipment Completion   |                  | \$3,664.26                          |                       |                      |            |
| 683786 | 07/10/2015      | Open   |             |   | Accounts Payable | COURTESY TOW                        | \$285.00              |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 138600          |        | 06/09/2015  | Accrual FY14-15 Towing fees                                     |                  | \$285.00                            |                       |                      |            |
| 683787 | 07/10/2015      | Open   |             |   | Accounts Payable | CRW INDUSTIRES INC(ESCROW #6843420) | \$29,897.83           |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 5219-03         |        | 06/30/2015  | Accrual FY14-15 - Progress Payment #3                           |                  | \$29,897.83                         |                       |                      |            |
| 683788 | 07/10/2015      | Open   |             |   | Accounts Payable | CUPERTINO SUPPLY INC                | \$423.74              |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 86756           |        | 06/08/2015  | Accrual FY14-15 Supplies  |                  | \$423.74                            |                       |                      |            |
| 683789 | 07/10/2015      | Open   |             |   | Accounts Payable | DE ANZA SERVICES INC                | \$196.35              |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | C120715         |        | 07/01/2015  | Accrual FY14-15 Janitorial services                             |                  | \$196.35                            |                       |                      |            |
| 683790 | 07/10/2015      | Open   |             |   | Accounts Payable | DEBORAH ELLIS, ASCA                 | \$190.00              |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 9369            |        | 06/30/2015  | Accrual FY14-15 - 6/18/15 review Ph 2 McClellan Ranch plan docs |                  | \$190.00                            |                       |                      |            |

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| 683791 | 07/10/2015    | Open   |             |  | Accounts Payable | DEPARTMENT OF CONSERVATION       | \$11,695.46           |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 2016-00000085 |        | 07/08/2015  | Accrual FY14-15 04/01/15-06/30/15 SEISMIC Fee                    |                  | \$11,695.46                      |                       |                      |            |
| 683792 | 07/10/2015    | Open   |             |  | Accounts Payable | DIVISION OF THE STATE ARCHITECT  | \$295.80              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 2016-00000083 |        | 07/08/2015  | Accrual FY14-15 SB 1186 State Payment                            |                  | \$295.80                         |                       |                      |            |
| 683793 | 07/10/2015    | Open   |             |  | Accounts Payable | DOGGIE WALK BAGS INC             | \$3,425.63            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 54187         |        | 06/16/2015  | Accrual FY14-15 Supplies   |                  | \$3,425.63                       |                       |                      |            |
| 683794 | 07/10/2015    | Open   |             |  | Accounts Payable | ECS IMAGING INC                  | \$6,642.06            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 10854         |        | 06/29/2015  | Accrual FY14-15 scanner for planning                             |                  | \$6,642.06                       |                       |                      |            |
| 683795 | 07/10/2015    | Open   |             |  | Accounts Payable | ELCOR ELECTRIC                   | \$382.72              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 998221        |        | 06/08/2015  | Accrual FY14-15 Service call                                     |                  | \$382.72                         |                       |                      |            |
| 683796 | 07/10/2015    | Open   |             |  | Accounts Payable | EPC IT SOLUTIONS                 | \$11,943.69           |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 29694         |        | 07/06/2015  | Accrual FY14-15  |                  | \$11,943.69                      |                       |                      |            |
| 683797 | 07/10/2015    | Open   |             |  | Accounts Payable | FEHR & PEERS ASSOC INC           | \$4,093.88            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 101018        |        | 06/15/2015  | Accrual FY14-15 Prof services for Valico Mall                    |                  | \$4,093.88                       |                       |                      |            |
| 683798 | 07/10/2015    | Open   |             |  | Accounts Payable | FIRST PLACE INC                  | \$49.83               |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 82968         |        | 06/25/2015  | Accrual FY14-15 name plates for PC                               |                  | \$49.83                          |                       |                      |            |
| 683799 | 07/10/2015    | Open   |             |  | Accounts Payable | FOSTER BROS SECURITY SYSTEMS INC | \$1,187.82            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 269702        |        | 06/08/2015  | Accrual FY14-15 Supplies   |                  | \$162.69                         |                       |                      |            |
|        | 269701        |        | 06/05/2015  | Accrual FY14-15 - Locks for EEC Bldg, June 2015                  |                  | \$1,025.13                       |                       |                      |            |
| 683800 | 07/10/2015    | Open   |             |  | Accounts Payable | FUHSD                            | \$21,704.80           |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 2016-00000026 |        | 06/30/2015  | Accrual FY14-15 Contract Services                                |                  | \$21,704.80                      |                       |                      |            |
| 683801 | 07/10/2015    | Open   |             |  | Accounts Payable | G BORTOLOTTI & CO INC            | \$242,152.30          |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 4318          |        | 06/30/2015  | Accrual FY14-15 - Payment 1 - 2015 Pavement Maint. Proj. Phase 1 |                  | \$242,152.30                     |                       |                      |            |
| 683802 | 07/10/2015    | Open   |             |  | Accounts Payable | GILBANE BUILDING COMPANY         | \$29,891.50           |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 20            |        | 06/30/2015  | Accrual FY14-15 - Payment 20 - Construction Management           |                  | \$29,891.50                      |                       |                      |            |
| 683803 | 07/10/2015    | Open   |             |  | Accounts Payable | GRAINGER INC                     | \$7,837.60            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 9772438884    |        | 06/22/2015  | Accrual FY14-15 Supplies   |                  | \$232.88                         |                       |                      |            |
|        | 9772799681    |        | 06/22/2015  | Accrual FY14-15 Supplies   |                  | \$1,654.74                       |                       |                      |            |
|        | 9772779675    |        | 06/22/2015  | Accrual FY14-15 Supplies   |                  | \$1,878.80                       |                       |                      |            |

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|        | 9772018868     |        | 06/22/2015  |   | Accrual FY14-15 Supplies |                            | \$89.80               |                      |            |
|        | 9758708813     |        | 06/04/2015  |   | Accrual FY14-15 Supplies |                            | \$197.66              |                      |            |
|        | 9762079409     |        | 06/09/2015  |   | Accrual FY14-15 Supplies |                            | \$486.89              |                      |            |
|        | 9758766118     |        | 06/04/2015  |   | Accrual FY14-15 Supplies |                            | \$546.54              |                      |            |
|        | 9775389944     |        | 06/25/2015  |   | Accrual FY14-15 Supplies |                            | \$208.16              |                      |            |
|        | 9774019534     |        | 06/23/2015  |   | Accrual FY14-15 Supplies |                            | \$30.18               |                      |            |
|        | 9773831947     |        | 06/23/2015  |   | Accrual FY14-15 Supplies |                            | \$1,680.10            |                      |            |
|        | 9773712659     |        | 06/23/2015  |   | Accrual FY14-15 Supplies |                            | \$238.02              |                      |            |
|        | 9773480802     |        | 06/23/2015  |   | Accrual FY14-15 Supplies |                            | (\$89.80)             |                      |            |
|        | 9773831954     |        | 06/23/2015  |   | Accrual FY14-15 Supplies |                            | \$89.80               |                      |            |
|        | 9774826193     |        | 06/24/2015  |   | Accrual FY14-15 Supplies |                            | \$296.46              |                      |            |
|        | 9774826185     |        | 06/24/2015  |   | Accrual FY14-15 Supplies |                            | \$224.12              |                      |            |
|        | 9773292629     |        | 06/23/2015  |   | Accrual FY14-15 Supplies |                            | \$73.25               |                      |            |
| 683804 | 07/10/2015     | Open   |             |   | Accounts Payable         | HAIDEH SHARIFI             | \$288.75              |                      |            |
|        | Invoice        |        | Date        | Description   |                          | Amount                     |                       |                      |            |
|        | 2016-00000066  |        | 07/07/2015  | Accrual FY14-15 Zumba Evening 5/20-7/8              |                          | \$288.75                   |                       |                      |            |
| 683805 | 07/10/2015     | Open   |             |   | Accounts Payable         | HARRIS & ASSOCIATES        | \$2,517.50            |                      |            |
|        | Invoice        |        | Date        | Description   |                          | Amount                     |                       |                      |            |
|        | 28807          |        | 07/02/2015  | Accrual FY14-15 - Development/Map Review, June 2015 |                          | \$2,517.50                 |                       |                      |            |
| 683806 | 07/10/2015     | Open   |             |   | Accounts Payable         | HORIZON                    | \$1,160.87            |                      |            |
|        | Invoice        |        | Date        | Description   |                          | Amount                     |                       |                      |            |
|        | 1Y176282       |        | 06/10/2015  | Accrual FY14-15 Supplies                            |                          | \$1,160.87                 |                       |                      |            |
| 683807 | 07/10/2015     | Open   |             |   | Accounts Payable         | IMPERIAL SPRINKLER SUPPLY  | \$1,235.98            |                      |            |
|        | Invoice        |        | Date        | Description   |                          | Amount                     |                       |                      |            |
|        | 231368900      |        | 06/22/2015  | Accrual FY14-15 Supplies                            |                          | \$841.12                   |                       |                      |            |
|        | 231368901      |        | 06/23/2015  | Accrual FY14-15 Supplies                            |                          | \$326.71                   |                       |                      |            |
|        | 231520200      |        | 06/24/2015  | Accrual FY14-15 Supplies                            |                          | \$68.15                    |                       |                      |            |
| 683808 | 07/10/2015     | Open   |             |   | Accounts Payable         | Keith Day Company, Inc.    | \$200.00              |                      |            |
|        | Invoice        |        | Date        | Description   |                          | Amount                     |                       |                      |            |
|        | 22792MB        |        | 06/23/2015  | Accrual FY14-15 - Compost qty 45                    |                          | \$200.00                   |                       |                      |            |
| 683809 | 07/10/2015     | Open   |             |   | Accounts Payable         | KELLY-MOORE PAINT CO INC   | \$783.18              |                      |            |
|        | Invoice        |        | Date        | Description   |                          | Amount                     |                       |                      |            |
|        | 80800000551626 |        | 06/24/2015  | Accrual FY14-15 Supplies                            |                          | \$783.18                   |                       |                      |            |
| 683810 | 07/10/2015     | Open   |             |   | Accounts Payable         | KEYSTONE RESTAURANT SUPPLY | \$3,534.57            |                      |            |
|        | Invoice        |        | Date        | Description   |                          | Amount                     |                       |                      |            |
|        | 97998          |        | 07/07/2015  | Accrual FY14-15 Ice machine                         |                          | \$3,534.57                 |                       |                      |            |
| 683811 | 07/10/2015     | Open   |             |   | Accounts Payable         | KMVT COMMUNITY TELEVISION  | \$904.50              |                      |            |
|        | Invoice        |        | Date        | Description   |                          | Amount                     |                       |                      |            |
|        | 2016-00000023  |        | 06/30/2015  | Accrual FY14-15 Summer (June camps) payment         |                          | \$904.50                   |                       |                      |            |
| 683812 | 07/10/2015     | Open   |             |   | Accounts Payable         | KOHLWEISS AUTO PARTS       | \$99.81               |                      |            |
|        | Invoice        |        | Date        | Description   |                          | Amount                     |                       |                      |            |
|        | 01NZ1576       |        | 11/20/2014  | Supplies  |                          | (\$46.68)                  |                       |                      |            |
|        | 01O11402       |        | 06/24/2015  | Accrual FY14-15 Supplies                            |                          | \$146.49                   |                       |                      |            |

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| 683813 | 07/10/2015     | Open   |             |                            | Accounts Payable  | KWIK-WAY MUFFLER SERVICE                     | \$1,446.25            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |  | <u>Amount</u>         |                      |            |
|        | 128971         |        | 05/15/2015  |                            | Accrual FY14-15 Parts & labor                                       |  | \$1,446.25            |                      |            |
| 683814 | 07/10/2015     | Open   |             |                            | Accounts Payable  | LAW OFFICES OF BURKE,<br>WILLIAMS & SORENSEN | \$12,529.17           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |  | <u>Amount</u>         |                      |            |
|        | 190006         |        | 06/19/2015  |                            | Accrual FY14-15 Legal Services                                      |  | \$671.00              |                      |            |
|        | 190008         |        | 06/19/2015  |                            | Accrual FY14-15 Legal Services                                      |  | \$11,037.67           |                      |            |
|        | 190015         |        | 06/19/2015  |                            | Accrual FY14-15 Legal Services                                      |  | \$65.00               |                      |            |
|        | 189991         |        | 06/19/2015  |                            | Accrual FY14-15 Legal Services                                      |  | \$99.00               |                      |            |
|        | 190137         |        | 06/22/2015  |                            | Accrual FY14-15 Legal Services                                      |  | \$656.50              |                      |            |
| 683815 | 07/10/2015     | Open   |             |                            | Accounts Payable  | LAW OFFICES OF CECILIA M<br>QUICK            | \$5,500.00            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |  | <u>Amount</u>         |                      |            |
|        | CUPR 2015-7-5  |        | 07/05/2015  |                            | Accrual FY14-15 Legal Services                                      |  | \$5,500.00            |                      |            |
| 683816 | 07/10/2015     | Open   |             |                            | Accounts Payable  | LOGO LOCKER L.L.C.                           | \$794.75              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |  | <u>Amount</u>         |                      |            |
|        | 11603          |        | 06/26/2015  |                            | Accrual FY14-15 Lifegurd Uniforms                                   |  | \$794.75              |                      |            |
| 683817 | 07/10/2015     | Open   |             |                            | Accounts Payable  | LSA ASSOCIATES INC                           | \$1,988.75            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |  | <u>Amount</u>         |                      |            |
|        | 138247         |        | 06/22/2015  |                            | Accrual FY14-15prof services for AC2 Mitigations<br>through 5/31/15 |  | \$1,988.75            |                      |            |
| 683818 | 07/10/2015     | Open   |             |                            | Accounts Payable  | MAHAN AND SONS INC                           | \$2,200.00            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |  | <u>Amount</u>         |                      |            |
|        | 1125           |        | 06/29/2015  |                            | Accrual FY14-15 June Maintenance                                    |  | \$900.00              |                      |            |
|        | 1128           |        | 07/03/2015  |                            | Accrual FY14-15 Stockelmier June Maintenance                        |  | \$1,300.00            |                      |            |
| 683819 | 07/10/2015     | Open   |             |                            | Accounts Payable  | MANPOWER INC                                 | \$391.52              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |  | <u>Amount</u>         |                      |            |
|        | 28811345       |        | 06/28/2015  |                            | Accrual FY14-15 Hourly rate for compost attendants                  |  | \$391.52              |                      |            |
| 683820 | 07/10/2015     | Open   |             |                            | Accounts Payable  | MICHELE WESTLAKEN                            | \$350.00              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |  | <u>Amount</u>         |                      |            |
|        | 2016-00000065  |        | 07/07/2015  |                            | Accrual FY14-15 Feldenkrais 5/19-7/7                                |  | \$350.00              |                      |            |
| 683821 | 07/10/2015     | Open   |             |                            | Accounts Payable  | MIG INC                                      | \$2,538.08            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |  | <u>Amount</u>         |                      |            |
|        | 0040947        |        | 06/24/2015  |                            | Accrual FY14-15 prof services for May 2015                          |  | \$2,538.08            |                      |            |
| 683822 | 07/10/2015     | Open   |             |                            | Accounts Payable  | MIND IN PROGRESS INC                         | \$2,430.00            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |  | <u>Amount</u>         |                      |            |
|        | 2016-00000025  |        | 06/30/2015  |                            | Accrual FY14-15 Summer (June camps) payment                         |  | \$2,430.00            |                      |            |
| 683823 | 07/10/2015     | Open   |             |                            | Accounts Payable  | MITY-LITE, INC.                              | \$13,690.94           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |  | <u>Amount</u>         |                      |            |
|        | SO06862        |        | 06/11/2015  |                            | Accrual FY14-15Tables and Chairs for Creekside &<br>Monta Vista Rec |  | \$9,424.99            |                      |            |
|        | 6254           |        | 06/18/2015  |                            | Accrual FY14-15 Fixed Assets  |  | \$4,265.95            |                      |            |

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|--------|----------------|--------|-------------|----------------------------|--|-------------------------------------|-----------------------|----------------------|------------|
| 683824 | 07/10/2015     | Open   |             |                            | Accounts Payable   | MOUNTAIN VIEW GARDEN CENTER         | \$39.40               |                      |            |
|        | <u>Invoice</u> |        |             | <u>Date</u>                | <u>Description</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 78106          |        |             | 06/26/2015                 | Accrual FY14-15 Supplies                                       |                                     | \$23.11               |                      |            |
|        | 78109          |        |             | 06/26/2015                 | Accrual FY14-15 Supplies                                       |                                     | \$16.29               |                      |            |
| 683825 | 07/10/2015     | Open   |             |                            | Accounts Payable   | NATIONAL NEIGHBORHOOD WATCH INSTITU | \$299.07              |                      |            |
|        | <u>Invoice</u> |        |             | <u>Date</u>                | <u>Description</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 1506480        |        |             | 06/24/2015                 | Accrual FY14-15 Neighborhood Watch Supplies                    |                                     | \$299.07              |                      |            |
| 683826 | 07/10/2015     | Open   |             |                            | Accounts Payable   | NELSON NYGAARD CONSULTING ASSOCIATE | \$1,350.00            |                      |            |
|        | <u>Invoice</u> |        |             | <u>Date</u>                | <u>Description</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 64316          |        |             | 06/30/2015                 | Accrual FY14-15 - Jeff Tumlin, Hwy 85 Forum, June 2015         |                                     | \$1,350.00            |                      |            |
| 683827 | 07/10/2015     | Open   |             |                            | Accounts Payable   | Nesco, LLC                          | \$3,822.57            |                      |            |
|        | <u>Invoice</u> |        |             | <u>Date</u>                | <u>Description</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 353057         |        |             | 06/22/2015                 | Accrual FY14-15 Equipment rental                               |                                     | \$3,822.57            |                      |            |
| 683828 | 07/10/2015     | Open   |             |                            | Accounts Payable   | NINYO & MOORE                       | \$8,116.50            |                      |            |
|        | <u>Invoice</u> |        |             | <u>Date</u>                | <u>Description</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 188147         |        |             | 04/28/2015                 | Accrual FY14-15 - Geotechnical observation & materials testing |                                     | \$7,280.50            |                      |            |
|        | 189674A        |        |             | 05/22/2015                 | Accrual FY14-15 - McClellan Ranch EEC & Blacksmith Shop        |                                     | \$836.00              |                      |            |
| 683829 | 07/10/2015     | Open   |             |                            | Accounts Payable   | NORD-AGRAR INTERNATIONAL INC        | \$2,034.38            |                      |            |
|        | <u>Invoice</u> |        |             | <u>Date</u>                | <u>Description</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 1940           |        |             | 06/12/2015                 | Accrual FY14-15 Supplies                                       |                                     | \$2,034.38            |                      |            |
| 683830 | 07/10/2015     | Open   |             |                            | Accounts Payable   | OFFICE DEPOT                        | \$453.01              |                      |            |
|        | <u>Invoice</u> |        |             | <u>Date</u>                | <u>Description</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 776609979001   |        |             | 06/19/2015                 | Accrual FY14-15 Bulb for desk lamp                             |                                     | \$10.10               |                      |            |
|        | 774816173001   |        |             | 06/09/2015                 | Accrual FY14-15 Supplies                                       |                                     | \$26.63               |                      |            |
|        | 774816224001   |        |             | 06/09/2015                 | Accrual FY14-15 Supplies                                       |                                     | \$79.92               |                      |            |
|        | 776945237001   |        |             | 06/20/2015                 | Accrual Fr14-15 Code-office supplies                           |                                     | \$50.78               |                      |            |
|        | 776945145001   |        |             | 06/23/2015                 | Accrual FY14-15 Code-Office supplies                           |                                     | \$61.35               |                      |            |
|        | 777191408001   |        |             | 06/23/2015                 | Accrual FY14-15 office supplies                                |                                     | \$37.31               |                      |            |
|        | 777754381001   |        |             | 06/26/2015                 | Accrual FY14-15 Block Leader Supplies                          |                                     | \$20.43               |                      |            |
|        | 777754395001   |        |             | 06/25/2015                 | Accrual FY14-15 Block Leader Supplies FY 14-15                 |                                     | \$65.78               |                      |            |
|        | 777597996001   |        |             | 06/25/2015                 | Accrual FY14-15 Coffee Supplies                                |                                     | \$90.93               |                      |            |
|        | 776743680001   |        |             | 06/19/2015                 | Accrual FY14-15 planning supplies                              |                                     | \$9.78                |                      |            |
| 683831 | 07/10/2015     | Open   |             |                            | Accounts Payable   | PACIFIC WEST SECURITY INC           | \$580.00              |                      |            |
|        | <u>Invoice</u> |        |             | <u>Date</u>                | <u>Description</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 410714         |        |             | 06/25/2015                 | Accrual FY14-15 Service call                                   |                                     | \$495.00              |                      |            |
|        | 410939         |        |             | 06/25/2015                 | Accrual FY14-15 Service Call                                   |                                     | \$85.00               |                      |            |
| 683832 | 07/10/2015     | Open   |             |                            | Accounts Payable   | PAPE MACHINERY EXCHANGE             | \$351.69              |                      |            |
|        | <u>Invoice</u> |        |             | <u>Date</u>                | <u>Description</u>   |                                     | <u>Amount</u>         |                      |            |
|        | 9523573        |        |             | 06/24/2015                 | Accrual FY14-15 Supplies                                       |                                     | \$351.69              |                      |            |

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|--------|---------------|--------|-------------|---|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 683833 | 07/10/2015    | Open   |             |   | Accounts Payable | PITNEY BOWES RESERVE A/C            | \$10,000.00           |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 062315        |        | 06/23/2015  | Accrual FY14-15 Postage deposit for Cupertino Scene         |                  | \$10,000.00                         |                       |                      |            |
| 683834 | 07/10/2015    | Open   |             |   | Accounts Payable | PROJECT SENTINEL                    | \$7,500.00            |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 502-Q4        |        | 07/08/2015  | Accrual FY14-15 4th quarter grant payment                   |                  | \$7,500.00                          |                       |                      |            |
| 683835 | 07/10/2015    | Open   |             |   | Accounts Payable | RIO ADOBE SOUTHWEST CAFE            | \$189.79              |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 2016-00000074 |        | 06/30/2015  | Accrual FY14-15 Rio Adobe Catering for City Council Dinner  |                  | \$189.79                            |                       |                      |            |
| 683836 | 07/10/2015    | Open   |             |   | Accounts Payable | ROBERT OSTENBERG                    | \$587.50              |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 2016-00000024 |        | 06/30/2015  | Accrual FY14-15 Summer Payment                              |                  | \$587.50                            |                       |                      |            |
| 683837 | 07/10/2015    | Open   |             |   | Accounts Payable | RON JAMISON                         | \$2,600.00            |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 2016-00000019 |        | 07/01/2015  | Accrual FY14-15 payment for summer concert                  |                  | \$2,600.00                          |                       |                      |            |
| 683838 | 07/10/2015    | Open   |             |   | Accounts Payable | SANTA CLARA COUNTY LIBRARY DISTRICT | \$388,507.00          |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | per letter    |        | 07/06/2015  | Accrual FY14-15 Additional Library Hours                    |                  | \$388,507.00                        |                       |                      |            |
| 683839 | 07/10/2015    | Open   |             |   | Accounts Payable | SCHOOL OUTFITTERS                   | \$317.92              |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 11725140      |        | 06/22/2015  | Accrual FY14-15 Supplies                                    |                  | \$317.92                            |                       |                      |            |
| 683840 | 07/10/2015    | Open   |             |   | Accounts Payable | SERVICE STATION SYSTEMS, INC.       | \$394.06              |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 1415478       |        | 05/31/2015  | Accrual FY14-15 Service call                                |                  | \$394.06                            |                       |                      |            |
| 683841 | 07/10/2015    | Open   |             |   | Accounts Payable | SHERRILL, INC                       | \$3,061.35            |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 321612        |        | 06/25/2015  | Accrual FY14-15 Supplies                                    |                  | \$239.80                            |                       |                      |            |
|        | 321504        |        | 06/23/2015  | Accrual FY14-15 Supplies                                    |                  | \$2,821.55                          |                       |                      |            |
| 683842 | 07/10/2015    | Open   |             |   | Accounts Payable | SHUTE, MIHALY & WEINBERGER LLP      | \$40,292.28           |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 245741        |        | 06/22/2015  | Accrual FY14-15 Legal Services                              |                  | \$2,613.00                          |                       |                      |            |
|        | 245742        |        | 06/22/2015  | Accrual FY14-15 Legal Services                              |                  | \$2,180.67                          |                       |                      |            |
|        | 245850        |        | 06/22/2015  | Accrual FY14-15 Legal Services                              |                  | \$12,698.19                         |                       |                      |            |
|        | 245874        |        | 06/23/2015  | Accrual FY14-15 Legal Services                              |                  | \$7,455.58                          |                       |                      |            |
|        | 245849        |        | 06/22/2015  | Accrual FY14-15 Legal Services                              |                  | \$7,349.24                          |                       |                      |            |
|        | 245851        |        | 06/22/2015  | Accrual FY14-15 Legal Services                              |                  | \$7,995.60                          |                       |                      |            |
| 683843 | 07/10/2015    | Open   |             |   | Accounts Payable | SIEGEL & STRAIN ARCHITECTS          | \$3,978.61            |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 16            |        | 06/30/2015  | Accrual FY14-15 - Payment 15 - McClellan Rnch Blcksmth Shop |                  | \$1,478.61                          |                       |                      |            |
|        | 28            |        | 06/30/2015  | Accrual FY14-15 - Payment 28 - McClellan Rnch Env Edu Cntr  |                  | \$2,500.00                          |                       |                      |            |

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|--------|----------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 683844 | 07/10/2015     | Open   |             |   | Accounts Payable | SILICON VALLEY COMMUNITY<br>NEWSPAPERS | \$399.00              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                          |                       |                      |            |
|        | 0000883994     |        | 06/30/2015  | Accrual FY14-15 GPA Open house ad for 6/30/15               |                  | \$399.00                               |                       |                      |            |
| 683845 | 07/10/2015     | Open   |             |   | Accounts Payable | STAPLES ADVANTAGE                      | \$169.90              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                          |                       |                      |            |
|        | 3269595280     |        | 06/23/2015  | Accrual FY14-15 credit for inv#3261806271                   |                  | (\$61.65)                              |                       |                      |            |
|        | 3269595286     |        | 06/23/2015  | Accrual FY14-15 Office Supplies                             |                  | \$231.55                               |                       |                      |            |
| 683846 | 07/10/2015     | Open   |             |   | Accounts Payable | SUPPLYWORKS                            | \$410.26              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                          |                       |                      |            |
|        | 165079700      |        | 06/10/2015  | Accrual FY14-15 Supplies                                    |                  | \$410.26                               |                       |                      |            |
| 683847 | 07/10/2015     | Open   |             |   | Accounts Payable | SYSCO FOOD SERVICES OF SF              | \$1,055.47            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                          |                       |                      |            |
|        | 506241802      |        | 06/24/2015  | Accrual FY14-15 Food for Cafe                               |                  | \$1,055.47                             |                       |                      |            |
| 683848 | 07/10/2015     | Open   |             |   | Accounts Payable | T & T PAVEMENT MARKINGS AND            | \$2,463.19            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                          |                       |                      |            |
|        | 2015543        |        | 07/02/2015  | Accrual FY14-15 Supplies                                    |                  | \$2,463.19                             |                       |                      |            |
| 683849 | 07/10/2015     | Open   |             |   | Accounts Payable | TAYLOR FREEZERS OF<br>CALIFORNIA       | \$1,114.99            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                          |                       |                      |            |
|        | 1175202        |        | 06/24/2015  | Accrual FY14-15 Maitenance of Frozen Yogurt<br>Machine      |                  | \$1,114.99                             |                       |                      |            |
| 683850 | 07/10/2015     | Open   |             |   | Accounts Payable | THE C MAGAZINE                         | \$500.00              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                          |                       |                      |            |
|        | 0007           |        | 06/22/2015  | Accrual FY14-15 - Ad for student art bag contest            |                  | \$500.00                               |                       |                      |            |
| 683851 | 07/10/2015     | Open   |             |   | Accounts Payable | The Consulting Team LLC                | \$4,549.65            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                          |                       |                      |            |
|        | 551            |        | 04/28/2015  | Accrual FY14-15 Offsite City Council Meeting<br>Facilitator |                  | \$4,549.65                             |                       |                      |            |
| 683852 | 07/10/2015     | Open   |             |   | Accounts Payable | Tripepi, Smith and Associates, Inc     | \$5,708.00            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                          |                       |                      |            |
|        | 1563           |        | 06/25/2015  | Accrual FY14-15 Competition Discovery Phase                 |                  | \$5,708.00                             |                       |                      |            |
| 683853 | 07/10/2015     | Open   |             |   | Accounts Payable | TURF & INDUSTRIAL EQUIPMENT<br>CO      | \$808.61              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                          |                       |                      |            |
|        | 11918          |        | 06/08/2015  | Accrual FY14-15 Supplies                                    |                  | \$666.78                               |                       |                      |            |
|        | 11759A         |        | 06/03/2015  | Accrual FY14-15 Parts                                       |                  | \$141.83                               |                       |                      |            |
| 683854 | 07/10/2015     | Open   |             |   | Accounts Payable | UNIVERSAL DIALOG INC.                  | \$400.00              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                          |                       |                      |            |
|        | 5423-ZHEN      |        | 06/26/2015  | Accrual FY14-15 Headline Language Translation               |                  | \$80.00                                |                       |                      |            |
|        | 5417-ZHEN      |        | 06/26/2015  | Accrual FY14-15 Headline Language Translation               |                  | \$80.00                                |                       |                      |            |
|        | 5415-ZHEN      |        | 06/26/2015  | Accrual FY14-15 Headline Language Translation               |                  | \$80.00                                |                       |                      |            |
|        | 5409-ZHEN      |        | 06/24/2015  | Accrual FY14-15 Headline Language Translation               |                  | \$80.00                                |                       |                      |            |
|        | 5403-ZHEN      |        | 06/24/2015  | Accrual FY14-15 Headline Language Translation               |                  | \$80.00                                |                       |                      |            |



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|--------|------------------|--------|-------------|----------------------------|--|-----------------------------------|-----------------------|----------------------|------------|
| 683855 | 07/10/2015       | Open   |             |                            | Accounts Payable                                 | US BANK-PURCHASING CARD PROGRAM   | \$48,209.36           |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                               |                                   | <u>Amount</u>         |                      |            |
|        | BillB 6/15/15    |        | 06/15/2015  |                            | Accrual FY14-15                                  |                                   | \$752.09              |                      |            |
|        | IsaacP 6/15/15   |        | 06/15/2015  |                            | Accrual FY14-15                                  |                                   | \$664.22              |                      |            |
|        | KellyL 06/15/15  |        | 06/15/2015  |                            | Accrual FY14-15                                  |                                   | \$1,103.82            |                      |            |
|        | DomingoS 6/15/15 |        | 06/15/2015  |                            | Accrual FY14-15                                  |                                   | \$2,139.61            |                      |            |
|        | RobertG 6/15/15  |        | 06/15/2015  |                            | Accrual FY14-15                                  |                                   | \$85.92               |                      |            |
|        | RutilioL6/15/15  |        | 06/15/2015  |                            | Accrual FY14-15                                  |                                   | \$221.64              |                      |            |
|        | JonathanF6/15/15 |        | 06/15/2015  |                            | Accrual FY14-15                                  |                                   | \$272.20              |                      |            |
|        | BradfordA6/15/15 |        | 06/15/2015  |                            | Accrual FY14-15                                  |                                   | \$638.87              |                      |            |
|        | ChrisO 6/15/15   |        | 06/15/2015  |                            | Accrual FY14-15                                  |                                   | \$65.23               |                      |            |
|        | MaryR 6/15/15    |        | 06/15/2015  |                            | Accrual FY14-15 June Statement                   |                                   | \$954.77              |                      |            |
|        | ChrisM 6/15/15   |        | 06/15/2015  |                            | Accrual FY14-15                                  |                                   | \$4,258.36            |                      |            |
|        | Mikel 6/15/15    |        | 06/15/2015  |                            | Accrual FY14-15                                  |                                   | \$1,338.34            |                      |            |
|        | MariaJ 6/15/15   |        | 06/15/2015  |                            | US Bank 06-15-15 statement                       |                                   | \$199.90              |                      |            |
|        | LizN 6/15/15     |        | 06/15/2015  |                            | Accrual FY14-15                                  |                                   | \$2,516.35            |                      |            |
|        | JuliaL 6/15/15   |        | 06/15/2015  |                            | Accrual FY 14-15                                 |                                   | \$3,131.20            |                      |            |
|        | KarenG 6/15/15   |        | 06/15/2015  |                            | Karen Guerin Credit Card for June                |                                   | \$1,769.69            |                      |            |
|        | RyanR 6/15/15    |        | 06/15/2015  |                            | Accrual FY14-15                                  |                                   | \$233.16              |                      |            |
|        | DavidB 6/15/15   |        | 06/15/2015  |                            | David Brandt Credit Card Bill                    |                                   | \$1,332.20            |                      |            |
|        | GraceS 6/15/15   |        | 06/15/2015  |                            | Accrual FY14-15                                  |                                   | \$2,237.38            |                      |            |
|        | RickK 6/15/15    |        | 06/15/2015  |                            | Accrual FY14-15 June Statement                   |                                   | \$4,985.41            |                      |            |
|        | CarolK 6/15/15   |        | 06/15/2015  |                            | Credit Card Purchases                            |                                   | \$1,057.01            |                      |            |
|        | Christine6/15/15 |        | 06/15/2015  |                            | Accrual FY14-15                                  |                                   | \$5,477.79            |                      |            |
|        | KimF 6/15/15     |        | 06/15/2015  |                            | Accrual FY 14/15                                 |                                   | \$6,153.91            |                      |            |
|        | ThomasW 6/15/15  |        | 06/15/2015  |                            | Accrual FY 14-15                                 |                                   | \$2,126.10            |                      |            |
|        | maryiahS 6/15/15 |        | 06/15/2015  |                            | Accrual FY14-15 US Bank Statment - Serratos      |                                   | \$3,265.46            |                      |            |
|        | JuliaK 6/15/15   |        | 06/15/2015  |                            | Accrual FY14-15                                  |                                   | \$1,228.73            |                      |            |
| 683856 | 07/10/2015       | Open   |             |                            | Accounts Payable                                 | VALLEY OIL COMPANY                | \$5,997.85            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                               |                                   | <u>Amount</u>         |                      |            |
|        | 802269           |        | 06/25/2015  |                            | Accrual FY14-15 Fuel                             |                                   | \$5,997.85            |                      |            |
| 683857 | 07/10/2015       | Open   |             |                            | Accounts Payable                                 | VERIZON WIRELESS                  | \$19.00               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                               |                                   | <u>Amount</u>         |                      |            |
|        | 9746802446       |        | 06/04/2015  |                            | Accrual FY14-15 EOC phones 5/5-6/4/15            |                                   | \$19.00               |                      |            |
| 683858 | 07/10/2015       | Open   |             |                            | Accounts Payable                                 | WEST VALLEY COMMUNITY SVCS AGENCY | \$6,633.27            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                               |                                   | <u>Amount</u>         |                      |            |
|        | #1               |        | 06/29/2015  |                            | Accrual FY14-15 BMR Repairs 10104 Vista Dr, #114 |                                   | \$6,633.27            |                      |            |
| 683859 | 07/10/2015       | Open   |             |                            | Accounts Payable                                 | WEST-LITE SUPPLY CO INC           | \$697.96              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                               |                                   | <u>Amount</u>         |                      |            |
|        | 54688H           |        | 06/24/2015  |                            | Accrual FY14-15 Supplies                         |                                   | \$697.96              |                      |            |
| 683860 | 07/10/2015       | Open   |             |                            | Accounts Payable                                 | WESTERN PACIFIC DISTRIBUTORS INC. | \$167.29              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                               |                                   | <u>Amount</u>         |                      |            |
|        | 5328327          |        | 04/22/2015  |                            | Accrual FY14-15 Supplies                         |                                   | \$167.29              |                      |            |

# Payment Register

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| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|--|------------------|----------------------------------|-----------------------|----------------------|------------|
| 683861 | 07/10/2015    | Open   |             |  | Accounts Payable | WINCHESTER AUTO PARTS            | \$1,878.42            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 169058        |        | 06/25/2015  | Accrual FY14-15 Supplies   |                  | \$45.22                          |                       |                      |            |
|        | 178795        |        | 06/26/2015  | Accrual FY14-15 Supplies   |                  | \$862.29                         |                       |                      |            |
|        | 178701        |        | 06/26/2015  | Accrual FY14-15 Supplies   |                  | \$970.91                         |                       |                      |            |
| 683862 | 07/10/2015    | Open   |             |  | Accounts Payable | WINGFOOT COMMERCIAL TIRE         | \$582.78              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 1891087807    |        | 06/25/2015  | Accrual FY14-15 Parts  |                  | \$582.78                         |                       |                      |            |
| 683863 | 07/10/2015    | Open   |             |  | Accounts Payable | Adamo & Associates, Inc.         | \$360.00              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 13705         |        | 06/26/2015  | FY14-15 10645, 10655 & 10665 Cordova Road - Structural - BS26541 |                  | \$360.00                         |                       |                      |            |
| 683864 | 07/10/2015    | Open   |             |  | Accounts Payable | Adamo & Associates, Inc.         | \$630.00              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 13712         |        | 06/26/2015  | Accrual FY14-15 10121 N. Foothill Blvd. - Structural - BS27117   |                  | \$630.00                         |                       |                      |            |
| 683865 | 07/10/2015    | Open   |             |  | Accounts Payable | ABAG POWER PURCHASING POOL (GAS) | \$3,150.00            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 8007046       |        | 07/01/2015  | CUPACPC001   |                  | \$3,150.00                       |                       |                      |            |
| 683866 | 07/10/2015    | Open   |             |  | Accounts Payable | CASH                             | \$190.26              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 2016-00000090 |        | 07/09/2015  | Petty Cash   |                  | \$190.26                         |                       |                      |            |
| 683867 | 07/10/2015    | Open   |             |  | Accounts Payable | COMCAST                          | \$175.92              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 2016-00000053 |        | 06/23/2015  | 8155100050011232 7/1-7/31/15                                     |                  | \$175.92                         |                       |                      |            |
| 683868 | 07/10/2015    | Open   |             |  | Accounts Payable | DIRECTV                          | \$141.48              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 26119545862   |        | 07/02/2015  | DirecTV (6/25/15 - 7/24/15)                                      |                  | \$141.48                         |                       |                      |            |
| 683869 | 07/10/2015    | Open   |             |  | Accounts Payable | DISH NETWORK                     | \$111.79              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 2016-00000047 |        | 07/02/2015  | DishNetwork (7/5/15 - 8/4/15)                                    |                  | \$46.79                          |                       |                      |            |
|        | 2015-00001801 |        | 06/25/2015  | Monthly charges  |                  | \$65.00                          |                       |                      |            |
| 683870 | 07/10/2015    | Open   |             |  | Accounts Payable | EUPHRAT MUSEUM OF ART            | \$10,000.00           |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 2016-00000060 |        | 07/07/2015  | community funding for FY15/16                                    |                  | \$10,000.00                      |                       |                      |            |
| 683871 | 07/10/2015    | Open   |             |  | Accounts Payable | FRIENDS OF DEER HOLLOW FARM      | \$10,000.00           |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 2016-00000061 |        | 07/07/2015  | community funding for FY15/16                                    |                  | \$10,000.00                      |                       |                      |            |
| 683872 | 07/10/2015    | Open   |             |  | Accounts Payable | GRANICUS INC                     | \$1,170.00            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                           |                       |                      |            |
|        | 65286         |        | 06/15/2015  | Monthly Managed Service: Open Platform for July                  |                  | \$320.00                         |                       |                      |            |
|        | 65260         |        | 06/15/2015  | Monthly Managed Service - July                                   |                  | \$850.00                         |                       |                      |            |

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|--------------------|---------------|--------|-------------|---|------------------|----------------------------------|-----------------------|----------------------|------------|
| 683873             | 07/10/2015    | Open   |             |   | Accounts Payable | KMVT COMMUNITY TELEVISION        | \$40,000.00           |                      |            |
|                    | Invoice       |        | Date        | Description                                     |                  | Amount                           |                       |                      |            |
|                    | 2016-00000063 |        | 07/07/2015  | community funding for FY15/16                   |                  | \$40,000.00                      |                       |                      |            |
| 683874             | 07/10/2015    | Open   |             |   | Accounts Payable | LAFCO                            | \$3,648.63            |                      |            |
|                    | Invoice       |        | Date        | Description                                     |                  | Amount                           |                       |                      |            |
|                    | 2016-00000044 |        | 07/01/2015  | Operating cost allocated to Cup FY15-16         |                  | \$3,648.63                       |                       |                      |            |
| 683875             | 07/10/2015    | Open   |             |   | Accounts Payable | LIEBERT CASSIDY WHITMORE         | \$3,465.00            |                      |            |
|                    | Invoice       |        | Date        | Description                                     |                  | Amount                           |                       |                      |            |
|                    | 1405770       |        | 06/12/2015  | 15/16 ERC Membership                            |                  | \$3,465.00                       |                       |                      |            |
| 683876             | 07/10/2015    | Open   |             |   | Accounts Payable | MISSION ACADEMY OF MUSIC         | \$1,634.40            |                      |            |
|                    | Invoice       |        | Date        | Description                                     |                  | Amount                           |                       |                      |            |
|                    | 2016-00000055 |        | 07/07/2015  | Final Spring payment and Partial Summer Payment |                  | \$1,634.40                       |                       |                      |            |
| 683877             | 07/10/2015    | Open   |             |   | Accounts Payable | PINE PRESS                       | \$951.56              |                      |            |
|                    | Invoice       |        | Date        | Description                                     |                  | Amount                           |                       |                      |            |
|                    | 44302         |        | 06/23/2015  | 2400 copies of July/August 2015 50+ Scene       |                  | \$951.56                         |                       |                      |            |
| 683878             | 07/10/2015    | Open   |             |   | Accounts Payable | ROYAL COACH TOURS                | \$1,662.60            |                      |            |
|                    | Invoice       |        | Date        | Description                                     |                  | Amount                           |                       |                      |            |
|                    | 5221          |        | 07/08/2015  | Matilda 072915                                  |                  | \$966.85                         |                       |                      |            |
|                    | 5411          |        | 07/08/2015  | Cliff House 072115                              |                  | \$695.75                         |                       |                      |            |
| 683879             | 07/10/2015    | Open   |             |   | Accounts Payable | SCVURPPP                         | \$109,404.00          |                      |            |
|                    | Invoice       |        | Date        | Description                                     |                  | Amount                           |                       |                      |            |
|                    | 2015.16.02    |        | 07/01/2015  | FY 15/16 Program Assessment                     |                  | \$109,404.00                     |                       |                      |            |
| 683880             | 07/10/2015    | Open   |             |   | Accounts Payable | SYSCO FOOD SERVICES OF SF        | \$4,192.57            |                      |            |
|                    | Invoice       |        | Date        | Description                                     |                  | Amount                           |                       |                      |            |
|                    | 507011607     |        | 07/01/2015  | Sysco Supplies - FY 15-16                       |                  | \$827.52                         |                       |                      |            |
|                    | 507011608     |        | 07/01/2015  | Food for BBF Cafe                               |                  | \$3,365.05                       |                       |                      |            |
| 683881             | 07/10/2015    | Open   |             |   | Accounts Payable | THE CALIFORNIA CHANNEL           | \$253.34              |                      |            |
|                    | Invoice       |        | Date        | Description                                     |                  | Amount                           |                       |                      |            |
|                    | 14931         |        | 07/01/2015  | California Channel (July 2015)                  |                  | \$253.34                         |                       |                      |            |
| 683882             | 07/10/2015    | Open   |             |   | Accounts Payable | THE CUPERTINO HISTORICAL SOCIETY | \$10,000.00           |                      |            |
|                    | Invoice       |        | Date        | Description                                     |                  | Amount                           |                       |                      |            |
|                    | 2016-00000062 |        | 07/07/2015  | community funding for FY15/16                   |                  | \$10,000.00                      |                       |                      |            |
| 683883             | 07/10/2015    | Open   |             |   | Accounts Payable | TOYOKAWA SISTER CITY             | \$4,660.00            |                      |            |
|                    | Invoice       |        | Date        | Description                                     |                  | Amount                           |                       |                      |            |
|                    | 2016-00000058 |        | 07/07/2015  | 2015/16 allocation                              |                  | \$4,660.00                       |                       |                      |            |
| 683884             | 07/10/2015    | Open   |             |   | Accounts Payable | WORLD JOURNAL SF LLC             | \$146.00              |                      |            |
|                    | Invoice       |        | Date        | Description                                     |                  | Amount                           |                       |                      |            |
|                    | 2016-00000049 |        | 06/16/2015  | World Journal Subscription FY 15-16             |                  | \$146.00                         |                       |                      |            |
| Type Check Totals: |               |        |             |   | 118 Transactions |                                  | \$1,621,698.67        |                      |            |
| EFT                |               |        |             |   |                  |                                  |                       |                      |            |
| 3456               | 07/06/2015    | Open   |             |   | Accounts Payable | LIFETIME TENNIS INC              | \$179,682.22          |                      |            |
|                    | Invoice       |        | Date        | Description                                     |                  | Amount                           |                       |                      |            |
|                    | 063015        |        | 07/02/2015  | Accrual FY14-15 payment 13                      |                  | \$179,682.22                     |                       |                      |            |

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| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date                             | Source           | Payee Name                                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 3460   | 07/10/2015     | Open   |             |  | Accounts Payable | ABAG PLAN CORPORATION                          | \$75,421.46           |                      |            |
|        | Invoice        |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 071785-1504    |        | 04/30/2015  | Accrual FY14-15 Paid Claims                            |                  | \$70,475.06                                    |                       |                      |            |
|        | 072831-1504    |        | 04/30/2015  | Accrual FY14-15 Paid Claims                            |                  | \$4,640.00                                     |                       |                      |            |
|        | ABGV-0014-1504 |        | 04/30/2015  | Accrual FY14-15 Paid Claims                            |                  | \$176.43                                       |                       |                      |            |
|        | ABGV23761-1504 |        | 04/30/2015  | Accrual FY14-15 Paid Claims                            |                  | \$129.97                                       |                       |                      |            |
| 3461   | 07/10/2015     | Open   |             |  | Accounts Payable | CHAD E MOSLEY                                  | \$55.00               |                      |            |
|        | Invoice        |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 1405097317     |        | 06/20/2015  | Accrual FY14-15 - Chad Mosley Cell Phone Reimbursement |                  | \$55.00  |                       |                      |            |
| 3462   | 07/10/2015     | Open   |             |  | Accounts Payable | CUPERTINO COMMUNITY HOUSING FOR THE DISABLED   | \$24,928.21           |                      |            |
|        | Invoice        |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | Draw #6        |        | 06/29/2015  | Accrual FY14-15 Rehab loan draw #6                     |                  | \$24,928.21                                    |                       |                      |            |
| 3463   | 07/10/2015     | Open   |             |  | Accounts Payable | ERIN COOKE                                     | \$1,957.24            |                      |            |
|        | Invoice        |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 2016-00000076  |        | 07/08/2015  | Accrual FY14-15 Reimbursement                          |                  | \$1,957.24                                     |                       |                      |            |
| 3464   | 07/10/2015     | Open   |             |  | Accounts Payable | GRACE SCHMIDT                                  | \$55.00               |                      |            |
|        | Invoice        |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 2016-00000079  |        | 07/08/2015  | Accrual FY14-15 Cell Phone Reimb 6/5-7/4/15            |                  | \$55.00  |                       |                      |            |
| 3465   | 07/10/2015     | Open   |             |  | Accounts Payable | KAREN BERNARD-GUERIN                           | \$55.00               |                      |            |
|        | Invoice        |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 2016-00000086  |        | 07/09/2015  | Accrual FY14-15 Cell Phone Reimb 6/5-7/4/15            |                  | \$55.00  |                       |                      |            |
| 3466   | 07/10/2015     | Open   |             |  | Accounts Payable | MUSICALME INC.                                 | \$462.56              |                      |            |
|        | Invoice        |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 2015-00001799  |        | 06/30/2015  | Accrual FY14-15 Final Payment for Spring Classes       |                  | \$462.56                                       |                       |                      |            |
| 3467   | 07/10/2015     | Open   |             |  | Accounts Payable | NATASHA AUSTIN                                 | \$8,177.00            |                      |            |
|        | Invoice        |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 2015-00001798  |        | 06/30/2015  | Accrual FY14-15 Payment for first half Summer Camps    |                  | \$8,177.00                                     |                       |                      |            |
| 3468   | 07/10/2015     | Open   |             |  | Accounts Payable | SMART & FINAL                                  | \$366.71              |                      |            |
|        | Invoice        |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 112194         |        | 06/30/2015  | Accrual FY14-15 Snack for Creekside Park               |                  | \$86.20  |                       |                      |            |
|        | 118076         |        | 06/30/2015  | Accrual FY14-15 Wilson Playground Snack                |                  | \$85.53  |                       |                      |            |
|        | 117677         |        | 06/30/2015  | Accrual FY14-15 Creekside Playground Snack             |                  | \$42.24  |                       |                      |            |
|        | 118553         |        | 06/30/2015  | Accrual FY14-15 Social Supplies                        |                  | \$53.93  |                       |                      |            |
|        | 178568         |        | 06/30/2015  | Accrual FY14-15 Supplies for SSF/Nature Camp           |                  | \$98.81  |                       |                      |            |
| 3469   | 07/10/2015     | Open   |             |  | Accounts Payable | TERI GERHARDT                                  | \$110.00              |                      |            |
|        | Invoice        |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 1395020586     |        | 07/08/2015  | Accrual FY14-15; Phone reimb 4/16-5/15/15              |                  | \$55.00  |                       |                      |            |
|        | 1403415520     |        | 07/08/2015  | Accrual FY14-15; Phone reimb 5/16-6/15/15              |                  | \$55.00  |                       |                      |            |
| 3470   | 07/09/2015     | Open   |             |  | Accounts Payable | California Public Employees' Retirement System | \$262,051.98          |                      |            |
|        | Invoice        |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 1770           |        | 06/16/2015  | July 2015 Health Premiums                              |                  | \$262,051.98                                   |                       |                      |            |

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| Number                                      | Date          | Status | Void Reason | Reconciled/<br>Voided Date                      | Source           | Payee Name       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---|---------------|--------|-------------|---|------------------|------------------|-----------------------|----------------------|------------|
| 3471  | 07/10/2015    | Open   |             |   | Accounts Payable | COLLEEN FERRIS   | \$189.30              |                      |            |
|   | Invoice       |        | Date        | Description                                     |                  |                  | Amount                |                      |            |
|   | 2016-00000057 |        | 07/07/2015  | Reimbursement                                   |                  |                  | \$189.30              |                      |            |
| 3472  | 07/10/2015    | Open   |             |   | Accounts Payable | ERIN COOKE       | \$135.15              |                      |            |
|   | Invoice       |        | Date        | Description                                     |                  |                  | Amount                |                      |            |
|   | 2016-00000075 |        | 07/08/2015  | Reimbursement Expenses for Erin Cooke           |                  |                  | \$135.15              |                      |            |
| 3473  | 07/10/2015    | Open   |             |   | Accounts Payable | JENNIFER CHANG   | \$240.00              |                      |            |
|   | Invoice       |        | Date        | Description                                     |                  |                  | Amount                |                      |            |
|   | 2016-00000077 |        | 07/08/2015  | Retirement Gift For Jennifer Chang              |                  |                  | \$240.00              |                      |            |
| 3474  | 07/10/2015    | Open   |             |   | Accounts Payable | Shaffer, Rebecca | \$532.35              |                      |            |
|   | Invoice       |        | Date        | Description                                     |                  |                  | Amount                |                      |            |
|   | SF2354767844  |        | 07/08/2015  | Passport Renewal Fees                           |                  |                  | \$224.85              |                      |            |
|   | 2016-00000089 |        | 07/09/2015  | Per Diem for Recreation Software Trip to Canada |                  |                  | \$307.50              |                      |            |
| 3475  | 07/10/2015    | Open   |             |   | Accounts Payable | SMART & FINAL    | \$189.53              |                      |            |
|   | Invoice       |        | Date        | Description                                     |                  |                  | Amount                |                      |            |
|   | 119336        |        | 07/01/2015  | General Supplies                                |                  |                  | \$189.53              |                      |            |
| Type EFT Totals:                            |               |        |             |   |                  | 17 Transactions  | \$554,608.71          |                      |            |
| Main Account - Main Checking Account Totals |               |        |             |   |                  |                  |                       |                      |            |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 118   | \$1,621,698.67     | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 118   | \$1,621,698.67     | \$0.00            |
| EFTs   | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 17    | \$554,608.71       | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Total      | 17    | \$554,608.71       | \$0.00            |
| All    | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 135   | \$2,176,307.38     | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |

# Payment Register

From Payment Date: 7/6/2015 - To Payment Date: 7/10/2015

| Number               | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name   | Transaction<br>Amount     | Reconciled<br>Amount     | Difference |
|----------------------|------|--------|-------------|----------------------------|---------------|--------------|---------------------------|--------------------------|------------|
|                      |      |        |             |                            | Total         | 135          | \$2,176,307.38            | \$0.00                   |            |
| <b>Grand Totals:</b> |      |        |             |                            |               |              |                           |                          |            |
|                      |      |        |             | <b>Checks</b>              | <b>Status</b> | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |            |
|                      |      |        |             |                            | Open          | 118          | \$1,621,698.67            | \$0.00                   |            |
|                      |      |        |             |                            | Reconciled    | 0            | \$0.00                    | \$0.00                   |            |
|                      |      |        |             |                            | Voided        | 0            | \$0.00                    | \$0.00                   |            |
|                      |      |        |             |                            | Stopped       | 0            | \$0.00                    | \$0.00                   |            |
|                      |      |        |             |                            | <b>Total</b>  | <b>118</b>   | <b>\$1,621,698.67</b>     | <b>\$0.00</b>            |            |
|                      |      |        |             | <b>EFTs</b>                | <b>Status</b> | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |            |
|                      |      |        |             |                            | Open          | 17           | \$554,608.71              | \$0.00                   |            |
|                      |      |        |             |                            | Reconciled    | 0            | \$0.00                    | \$0.00                   |            |
|                      |      |        |             |                            | Voided        | 0            | \$0.00                    | \$0.00                   |            |
|                      |      |        |             |                            | <b>Total</b>  | <b>17</b>    | <b>\$554,608.71</b>       | <b>\$0.00</b>            |            |
|                      |      |        |             | <b>All</b>                 | <b>Status</b> | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |            |
|                      |      |        |             |                            | Open          | 135          | \$2,176,307.38            | \$0.00                   |            |
|                      |      |        |             |                            | Reconciled    | 0            | \$0.00                    | \$0.00                   |            |
|                      |      |        |             |                            | Voided        | 0            | \$0.00                    | \$0.00                   |            |
|                      |      |        |             |                            | Stopped       | 0            | \$0.00                    | \$0.00                   |            |
|                      |      |        |             |                            | <b>Total</b>  | <b>135</b>   | <b>\$2,176,307.38</b>     | <b>\$0.00</b>            |            |

*[Handwritten Signature]* 7/13/15

# Payment Register

From Payment Date: 7/6/2015 - To Payment Date: 7/10/2015

| Number                                      | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source                       | Payee Name                           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------------------|--------------------------------------|-----------------------|----------------------|------------|
| Main Account - Main Checking Account        |            |        |             |                            |                              |                                      |                       |                      |            |
| Check                                       |            |        |             |                            |                              |                                      |                       |                      |            |
| 683885                                      | 07/10/2015 | Open   |             |                            | Miscellaneous Billing        | 7852 Belknap Dr - #12120108          | \$5,000.00            |                      |            |
| 683886                                      | 07/10/2015 | Open   |             |                            | Miscellaneous Billing Refund | 1361 S De Anza Blvd-American Leisure | \$100.00              |                      |            |
| Type Check Totals:                          |            |        |             |                            |                              |                                      |                       |                      |            |
| Main Account - Main Checking Account Totals |            |        |             |                            |                              |                                      |                       | \$5,100.00           |            |

| Checks | Status       | Count    | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
|        | Open         | 2        | \$5,100.00         | \$0.00            |
|        | Reconciled   | 0        | \$0.00             | \$0.00            |
|        | Voided       | 0        | \$0.00             | \$0.00            |
|        | Stopped      | 0        | \$0.00             | \$0.00            |
|        | <b>Total</b> | <b>2</b> | <b>\$5,100.00</b>  | <b>\$0.00</b>     |

| EFTs | Status       | Count    | Transaction Amount | Reconciled Amount |
|------|--------------|----------|--------------------|-------------------|
|      | Open         | 0        | \$0.00             | \$0.00            |
|      | Reconciled   | 0        | \$0.00             | \$0.00            |
|      | Voided       | 0        | \$0.00             | \$0.00            |
|      | <b>Total</b> | <b>0</b> | <b>\$0.00</b>      | <b>\$0.00</b>     |

| All | Status       | Count    | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
|     | Open         | 2        | \$5,100.00         | \$0.00            |
|     | Reconciled   | 0        | \$0.00             | \$0.00            |
|     | Voided       | 0        | \$0.00             | \$0.00            |
|     | Stopped      | 0        | \$0.00             | \$0.00            |
|     | <b>Total</b> | <b>2</b> | <b>\$5,100.00</b>  | <b>\$0.00</b>     |

Grand Totals:

| Checks | Status       | Count    | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
|        | Open         | 2        | \$5,100.00         | \$0.00            |
|        | Reconciled   | 0        | \$0.00             | \$0.00            |
|        | Voided       | 0        | \$0.00             | \$0.00            |
|        | Stopped      | 0        | \$0.00             | \$0.00            |
|        | <b>Total</b> | <b>2</b> | <b>\$5,100.00</b>  | <b>\$0.00</b>     |

| EFTs | Status       | Count    | Transaction Amount | Reconciled Amount |
|------|--------------|----------|--------------------|-------------------|
|      | Open         | 0        | \$0.00             | \$0.00            |
|      | Reconciled   | 0        | \$0.00             | \$0.00            |
|      | Voided       | 0        | \$0.00             | \$0.00            |
|      | <b>Total</b> | <b>0</b> | <b>\$0.00</b>      | <b>\$0.00</b>     |

| All | Status       | Count    | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
|     | Open         | 2        | \$5,100.00         | \$0.00            |
|     | Reconciled   | 0        | \$0.00             | \$0.00            |
|     | Voided       | 0        | \$0.00             | \$0.00            |
|     | Stopped      | 0        | \$0.00             | \$0.00            |
|     | <b>Total</b> | <b>2</b> | <b>\$5,100.00</b>  | <b>\$0.00</b>     |

*[Handwritten Signature]* 7/13/15

