Payment Register

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Main Account - Main Checking Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
683979	07/17/2015	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	$439.96		

Invoice	Date	Description	Amount
0105465	06/30/2015	Accrual FY14-15 Muni Code updates	$103.32
0105466	06/30/2015	Accrual FY14-15 Muni Code update	$336.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
683980	07/17/2015	Open			Accounts Payable	BAY AREA NEWS GROUP	$2,553.00		

Invoice	Date	Description	Amount
885620	06/30/2015	Accrual FY14-15 Legal Ads 6/1-6/30/15	$2,553.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
683981	07/17/2015	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	$880.63		

Invoice	Date	Description	Amount
13489	06/30/2015	Accrual FY14-15 Printer Service	$880.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
683982	07/17/2015	Open			Accounts Payable	BILL'S TREE CARE AND LANDSCAPE INC	$1,475.00		

Invoice	Date	Description	Amount
30569	07/05/2015	Accrual FY14-15 Service call	$1,475.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
683983	07/17/2015	Open			Accounts Payable	Bookshop Santa Cruz	$323.47		

Invoice	Date	Description	Amount
1687	06/30/2015	Accrual FY14-15 Childrens nature books for new EEC	$323.47

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
683984	07/17/2015	Open			Accounts Payable	CANNON DESIGN GROUP	$3,840.85		

Invoice	Date	Description	Amount
15120	07/08/2015	Accrual FY14-15 review for 21730 SCB through 6/2015	$1,965.85
15121	07/08/2015	Accrual FY14-15 review for 10385 S de Anza through 6/2015	$1,875.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
683985	07/17/2015	Open			Accounts Payable	CASH	$272.40		

Invoice	Date	Description	Amount
2016-00000134	07/15/2015	Accrual FY14-15 Petty Cash	$272.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
683986	07/17/2015	Open			Accounts Payable	CHICOBAG COMPANY	$4,337.25		

Invoice	Date	Description	Amount
72411	07/06/2015	Accrual FY14-15 - ChicoBags yellow, qty 500, green, qty 500	$4,337.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
683987	07/17/2015	Open			Accounts Payable	CUPERTINO SUPPLY INC	$304.91		

Invoice	Date	Description	Amount
88544	06/29/2015	Accrual FY14-15 Supplies	$14.62
88142	06/24/2015	Accrual FY14-15 Supplies	$37.83
88281	06/25/2015	Accrual FY14-15 Supplies	$252.46

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
683988	07/17/2015	Open			Accounts Payable	CUSD, ATTN ACCOUNTING DEPARTMENT	$891.66		

Invoice	Date	Description	Amount
2016-00000105	07/13/2015	Accrual FY14-15 Buses for Nature/Science Camp (14-15)	$713.47
AT15-00073	07/02/2015	Accrual FY14-15 - Creek & storm drain education progarm Faria	$178.19

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
683989	07/17/2015	Open			Accounts Payable	DCSE, INC	$1,840.00		
	Invoice		Date	Description		Amount			
	3		07/08/2015	Accrual FY14-15 Basemap updates		$1,840.00			
683990	07/17/2015	Open			Accounts Payable	DELL MARKETING L.P.	$7,258.80		
	Invoice		Date	Description		Amount			
	XJPPCR8P9		06/26/2015	Accrual FY14-15 Dell 24" Monitors		$7,258.80			
683991	07/17/2015	Open			Accounts Payable	DISCOUNT SCHOOL SUPPLY	$1,052.58		
	Invoice		Date	Description		Amount			
	P32868050101		05/07/2015	Accrual FY14-15 tables and chairs		$1,052.58			
683992	07/17/2015	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	$15,997.98		
	Invoice		Date	Description		Amount			
	142172-4		04/30/2015	Accrual FY14-15 prof services 4/1-4/30/15		$13,169.14			
	142172-5		05/31/2015	Accrual FY14-15 prof services 5/1-5/31/15		$2,828.84			
683993	07/17/2015	Open			Accounts Payable	Edges Electrical Group	$1,403.29		
	Invoice		Date	Description		Amount			
	S3548139001		06/30/2015	Accrual FY14-15 Supplies		$358.52			
	S3548133001		06/30/2015	Accrual FY14-15 Supplies		$436.02			
	S3539698001		06/29/2015	Accrual FY14-15 Supplies		$608.75			
683994	07/17/2015	Open			Accounts Payable	EPC IT SOLUTIONS	$8,485.65		
	Invoice		Date	Description		Amount			
	28280		03/03/2015	Accrual FY14-15 Network Monitoring		$11,436.96			
	28280A		03/03/2015	Accrual FY14-15 Refund for Aerohive Equip Overpayment		($8,621.31)			
	29926		07/08/2015	Accrual FY14/15 Systems Engineer		$5,670.00			
683995	07/17/2015	Open			Accounts Payable	ERGO VERA	$660.00		
	Invoice		Date	Description		Amount			
	2489		07/10/2015	Accrual FY14-15 Ergo evaluation Steed 6/24/15		$330.00			
	2487		07/07/2015	Accrual FY14-15 ergo eval for E. Yau 6/17/15		$330.00			
683996	07/17/2015	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	$17.40		
	Invoice		Date	Description		Amount			
	270375		06/29/2015	Accrual FY14-15 Supplies		$17.40			
683997	07/17/2015	Open			Accounts Payable	GRAINGER INC	$114.78		
	Invoice		Date	Description		Amount			
	9780166311		06/30/2015	Accrual FY14-15 Supplies		$64.73			
	9780166303		06/30/2015	Accrual FY14-15 Supplies		$50.05			
683998	07/17/2015	Open			Accounts Payable	HMH ENGINEERS INC	$850.00		
	Invoice		Date	Description		Amount			
	27549		07/09/2015	Accrual FY14-15 - Services from 5/31/15-6/27/15		$850.00			
683999	07/17/2015	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$2,673.54		
	Invoice		Date	Description		Amount			
	5301805		05/29/2015	Accrual FY14-15 Cliff Mabutas		$175.85			
	5311923		05/29/2015	Accrual FY14-15 Cliff Mabutas		$46.34			
	2301893		06/01/2015	Accrual FY14-15 John Ramos		$8.67			
	0030027		06/03/2015	Accrual FY14-15 Shawn Tognetti		$202.14			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0030032		06/03/2015	Accrual FY14-15 John Ramos		$18.45			
	0311977		06/03/2015	Accrual FY14-15 Jonathan Williams		$75.20			
	0311978		06/03/2015	Accrual FY14-15 Cliff Mabutas		$132.46			
	9302022		06/04/2015	Accrual FY14-15 Kevin Greene		$356.52			
	9311992		06/04/2015	Accrual FY14-15 Cliff Mabutas		$47.42			
	8602081		06/05/2015	Accrual FY14-15 Cliff Mabutas		$381.64			
	5025633		06/08/2015	Accrual FY14-15 John Ramos		$344.01			
	5103071		06/08/2015	Accrual FY14-15 Kane Wolfe		$63.53			
	5312037		06/08/2015	Accrual FY14-15 Cliff Mabutas		$49.50			
	3242539		06/10/2015	Accrual FY14-15 Marc Labrie		$91.67			
	2031581		06/11/2015	Accrual FY14-15 Jason Fauth		$86.91			
	1020342		06/12/2015	Accrual FY14-15 John Ramos		$172.91			
	1122537		06/12/2015	Accrual FY14-15 Kane Wolfe		$23.83			
	6032800		06/17/2015	Accrual FY14-15 Cindy Martinez		$207.45			
	6032802		06/17/2015	Accrual FY14-15 Cindy Martinez		$34.00			
	8034337		06/25/2015	Accrual FY14-15 Jason Fauth		$76.89			
	8302829		06/25/2015	Accrual FY14-15 Cliff Mabutas		$105.80			
	8585845		06/25/2015	Accrual FY14-15 Kane Wolfe		$94.86			
	7022714		06/26/2015	Accrual FY14-15 Kane Wolfe		$72.16			
	1193634		06/12/2015	Accrual FY14-15 Return		($194.67)			
684000	07/17/2015	Open			Accounts Payable	HORIZON	$197.57		
	Invoice		Date	Description		Amount			
	1Y176303		06/10/2015	Accrual FY14-15 Supplies		$197.57			
684001	07/17/2015	Open			Accounts Payable	HUB INTERNATIONAL	$259.10		
	Invoice		Date	Description		Amount			
	2016-00000093		07/09/2015	Accrual FY14-15 - June 2015 Block Parties		$259.10			
684002	07/17/2015	Open			Accounts Payable	INCREDIFLIX	$4,322.00		
	Invoice		Date	Description		Amount			
	2016-00000103		07/13/2015	Accrual FY14-15 Incrediflix - Summer 2015 #1		$4,322.00			
684003	07/17/2015	Open			Accounts Payable	INLOOX INC	$1,661.60		
	Invoice		Date	Description		Amount			
	52-180-597		06/16/2015	Accrual FY14-15 Onsite Training		$1,661.60			
684004	07/17/2015	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	$3,507.86		
	Invoice		Date	Description		Amount			
	205625		06/30/2015	Accrual FY14-15 Supplies		$257.57			
	205627		06/30/2015	Accrual FY14-15 Supplies		$1,268.46			
	205643		06/25/2015	Accrual FY14-15 Supplies		$1,480.52			
	205626		06/30/2015	Accrual FY14-15 Supplies		$501.31			
684005	07/17/2015	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	$1,473.06		
	Invoice		Date	Description		Amount			
	LPF5308		06/30/2015	Accrual FY14-15 Storage 7/2015 Svc 5/27-6/23/15		$1,316.06			
	LPM1273		06/30/2015	Accrual FY14-15 CAO Storage 7/2015		$157.00			
684006	07/17/2015	Open			Accounts Payable	JESUS MORENO	$55.00		
	Invoice		Date	Description		Amount			
	2016-00000096		07/02/2015	Accrual FY14-15 cell phone reimb 6/3-7/2/15		$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684007	07/17/2015	Open			Accounts Payable	Keith Day Company, Inc.	$200.00		
	Invoice		Date	Description		Amount			
	23106MB		07/07/2015	Accrual FY14-15 - Compost qty 45		$200.00			
684008	07/17/2015	Open			Accounts Payable	KNORR SYSTEMS INC	$946.54		
	Invoice		Date	Description		Amount			
	SI169811		06/29/2015	Accrual FY14-15 Supplies		$946.54			
684009	07/17/2015	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	$3,730.75		
	Invoice		Date	Description		Amount			
	4		07/14/2015	Accrual FY14-15 Snr Adult Day Care/Caregiver Respite 4/1-6/30/15		$3,730.75			
684010	07/17/2015	Open			Accounts Payable	MARK THOMAS & COMPANY INC	$14,290.00		
	Invoice		Date	Description		Amount			
	23454		06/29/2015	Accrual FY14-15 - Services Through May 31, 2015 (payment 5)		$14,290.00			
684011	07/17/2015	Open			Accounts Payable	MIG INC	$5,769.88		
	Invoice		Date	Description		Amount			
	0040900		06/22/2015	Accrual FY14-15 Prof Serv 5/1/15-5/31/15		$5,769.88			
684012	07/17/2015	Open			Accounts Payable	MITY-LITE, INC.	$5,547.07		
	Invoice		Date	Description		Amount			
	2016-00000082		06/11/2015	Accrual FY14-15 tables, chairs and carts Quote#03495 -Y3C5B5		$5,547.07			
684013	07/17/2015	Open			Accounts Payable	NATIONAL PEN CORPORATION	$364.27		
	Invoice		Date	Description		Amount			
	108032922		06/20/2015	Accrual 14-15		$364.27			
684014	07/17/2015	Open			Accounts Payable	OFFICE DEPOT	$211.03		
	Invoice		Date	Description		Amount			
	777854769001		06/26/2015	Accrual FY14-15 Supplies		$81.54			
	772732593001		05/28/2015	Accrual FY14-15 Supplies		$95.69			
	778209270001		07/01/2015	Accrual FY14-15 post it notes		$28.48			
	777679505001		06/25/2015	Accrual FY14-15 adhesive roller		$5.32			
684015	07/17/2015	Open			Accounts Payable	ONE WORKPLACE L. FERRARI	$9,728.83		
	Invoice		Date	Description		Amount			
	605443		12/29/2014	Accrual FY14-15 - Final Payment for PW Office Reconfiguration		$9,728.83			
684016	07/17/2015	Open			Accounts Payable	PG&E	$47,503.41		
	Invoice		Date	Description		Amount			
	2016-00000094		06/23/2015	Accrual FY14-15 2012160587-5 5/22-6/22/15		$7.46			
	2016-00000095		06/24/2015	Accrual FY14-15 6762877268-2 5-/22-6/22/15		$2.64			
	Import - 7890		06/30/2015	Accrual FY14-15 116367001 -E27H4 Wolfe and Rte 280 NB Loc A		$48.04			
	Import - 7891		06/30/2015	Accrual FY14-15116367013 -1486 S Stelling Rd, Irrigation Control		$10.51			
	Import - 7892		06/30/2015	Accrual FY14-15 116367025 -De Anza and Lazaneo, Traffic Signal		$61.80			
	Import - 7893		06/30/2015	Accrual FY14-15 116367026 -Behind 10343 N Wolfe, Fountain Pump		$189.27			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 7894		06/30/2015			Accrual FY14-15 116367035 -De Anza Blvd and Mariani	$61.51		
	Import - 7895		06/30/2015			Accrual FY14-15 116367040 -End Mariani Dr, Sprinkler Controller	$10.84		
	Import - 7896		06/30/2015			Accrual FY14-15 116367044 - 10555 Mary Ave NEM	$159.77		
	Import - 7897		06/30/2015			Accrual FY14-15 116367045 -De Anza Blvd and Hwy 280 S/Ramp	$59.62		
	Import - 7898		06/30/2015			Accrual FY14-15116367050 -NW Corner Stevens Crk, Traffic Signals	$57.55		
	Import - 7899		06/30/2015			Accrual FY14-15 116367055 -Saich Wy and Stevens Crk NE Corner	$53.53		
	Import - 7900		06/30/2015			Accrual FY14-15 116367060 -E37R0 Stevens Creek and De Anza Blvd	$79.21		
	Import - 7901		06/30/2015			Accrual FY14-15 116367065 -Stevens Creek Blvd E/Saich Wy	$10.98		
	Import - 7902		06/30/2015			Accrual FY14-15 116367067 -Stonydale Dr and Varian Park	$59.64		
	Import - 7903		06/30/2015			Accrual FY14-15 116367070 -Stevens Creek and Blaney Ave	$66.85		
	Import - 7904		06/30/2015			Accrual FY14-15 116367071 -Linda Vista Dr / Hillside Park	$21.65		
	Import - 7905		06/30/2015			Accrual FY14-15 116367075 -Vallco Pkwy and Perimeter Rd.	$45.66		
	Import - 7906		06/30/2015			Accrual FY14-15 116367085 -N/E Vallco and Finch, Landscape	$10.51		
	Import - 7907		06/30/2015			Accrual FY14-15116367090 -Wolfe and Vallco Pkwy, Traffic Signals	$65.46		
	Import - 7908		06/30/2015			Accrual FY14-15 116367100 -E37H3 Wolfe and 280 SB Loc B	$82.68		
	Import - 7909		06/30/2015			Accrual FY14-15 116367105 -Stevens Crk and Wolfe Rd	$63.36		
	Import - 7910		06/30/2015			Accrual FY14-15 116367110 -SW Cor Stevens Crk and Portal	$54.63		
	Import - 7911		06/30/2015			Accrual FY14-15 116367113-Miller E/S 100N off Calle De Barcelona	$52.21		
	Import - 7912		06/30/2015			Accrual FY14-15 116367115 -Stevens Crk and Perimeter Rd	$53.94		
	Import - 7913		06/30/2015			Accrual FY14-15 116367120-Vallco Prky/Tantau Ave, Traffic Signal	$54.28		
	Import - 7914		06/30/2015			Accrual FY14-15 116367125 -Stevens Crk and Tantau	$46.19		
	Import - 7915		06/30/2015			Accrual FY14-15 116367130 -NW Corner Steven Crk and Torre	$62.15		
	Import - 7916		06/30/2015			Accrual FY14-15 116367145 -10300 Torre Ave, City Hall	$9,931.16		
	Import - 7917		06/30/2015			Accrual FY14-15 116367150 -Homestead and Wolfe Road, Sunnyvale	$70.42		
	Import - 7918		06/30/2015			Accrual FY14-15 116367154 -22601 Voss Ave	$1,639.49		
	Import - 7919		06/30/2015			Accrual FY14-15 116367155 -Homestead and Blaney, Cupertino	$40.51		
	Import - 7920		06/30/2015			Accrual FY14-15 116367165 -S/E Wolfe-Pruneridge, Sprinkler Cont	$75.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 7921		06/30/2015	Accrual FY14-15 116367170 -Tantau Ave and Tandem D/W, Traffic			$41.32		
	Import - 7922		06/30/2015	Accrual FY14-15 116367171 -10155 Barbara Ln, Irrigation			$219.17		
	Import - 7923		06/30/2015	Accrual FY14-15 116367175 -S/E Corner Pruneridge and Tantau			$67.02		
	Import - 7924		06/30/2015	Accrual FY14-15 116367180 -Finch and Stevens Creek, Traffic			$53.72		
	Import - 7925		06/30/2015	Accrual FY14-15 116367181 -Vallco Pkwy and Finch, Sprinkler Syst			$10.51		
	Import - 7927		06/30/2015	Accrual FY14-15 116367185 -Wolfe Rd 500 Ft S/O Homestead			$27.59		
	Import - 7928		06/30/2015	Accrual FY14-15 116367195 -Corner Miller and Phil			$47.90		
	Import - 7929		06/30/2015	Accrual FY14-15 116367200 -Homestead and De Anza Blvd, Traffic			$62.20		
	Import - 7930		06/30/2015	Accrual FY14-15 116367205 -Homestead Rd and Franco Ct, Traffic			$39.99		
	Import - 7931		06/30/2015	Accrual FY14-15 116367215 -N/Ramp De Anza Blvd, Traffic Signal			$53.41		
	Import - 7932		06/30/2015	Accrual FY14-15 116367220 -Homestead Rd and Bluejay Rd			$47.39		
	Import - 7933		06/30/2015	Accrual FY14-15 116367225 -WS Portal Btw Amhurst-Wheaton			$103.11		
	Import - 7934		06/30/2015	Accrual FY14-15 116367236 -Stelling Rd Median 450' S/O Stevens			$11.72		
	Import - 7935		06/30/2015	Accrual FY14-15 116367245 -Stevens Creek Blvd and Janice Ave			$15.73		
	Import - 7936		06/30/2015	Accrual FY14-15 116367255 -Lucille and Villa De Anza			$233.45		
	Import - 7937		06/30/2015	Accrual FY14-15 116367269 -Cor/Lucille and Randy Ln, Sprinkler			$11.69		
	Import - 7938		06/30/2015	Accrual FY14-15 116367274 -1170 Yorkshire Dr,			$10.80		
	Import - 7939		06/30/2015	Accrual FY14-15 116367275 -Homestead and Tantau, Cupertino Traff			$53.24		
	Import - 7940		06/30/2015	Accrual FY14-15 116367280 -Stevens Creek Blvd and Fwy 85 East Ra			$64.40		
	Import - 7941		06/30/2015	Accrual FY14-15 116367285 -21111 Stevens Creek Blvd, Spt Ct			$7,230.35		
	Import - 7942		06/30/2015	Accrual FY14-15 116367285 -21111 Stevens Creek Blvd, Teen Ctr			$375.00		
	Import - 7943		06/30/2015	Accrual FY14-15 116367290 -Stevens Creek and Mary Ave			$61.99		
	Import - 7944		06/30/2015	Accrual FY14-15 116367295 -21121 Stevens Creek Blvd, Memorial Pk			$2,380.36		
	Import - 7947		06/30/2015	Accrual FY14-15 116367325 -21975 San Fernando Ave, Picnic Area			$4,758.22		
	Import - 7948		06/30/2015	Accrual FY14-15 116367332 -821 Bubb Rd #B/Building Concession			$162.30		
	Import - 7949		06/30/2015	Accrual FY14-15 116367335 -10246 Parkside Ln, Wilson Pk Spri			$388.85		
	Import - 7950		06/30/2015	Accrual FY14-15 116367343 -Foothill Blvd 150' N/O Alpine E/S			$10.51		
	Import - 7951		06/30/2015	Accrual FY14-15 116367357 -N De Anza 188 FT N			$15.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 7952		06/30/2015	Accrual FY14-15 116367359 -Homestead and Heron, traffic control		$48.12			
	Import - 7953		06/30/2015	Accrual FY14-15 116367360 -10300 Aninworth Dr, Ball Park Ste		$9.86			
	Import - 7954		06/30/2015	Accrual FY14-15 116367370 -Stevens Creek Blvd and Fwy 85 West		$10.51			
	Import - 7955		06/30/2015	Accrual FY14-15 116367375 -10710 Stokes Ave, Somerset Park		$31.68			
	Import - 7956		06/30/2015	Accrual FY14-15 116367380 -NE Corner Peninsula and Stevens Creek		$55.66			
	Import - 7957		06/30/2015	Accrual FY14-15 116367385 -End/Stokes W/Wilson Crt, Sprink		$11.93			
	Import - 7958		06/30/2015	Accrual FY14-15 116367395 -N/E corner Foothill and Starling		$54.06			
	Import - 7959		06/30/2015	Accrual FY14-15 116367401 -Miller W/S N of Greenwood		$12.61			
	Import - 7960		06/30/2015	Accrual FY14-15 116367408 -Stevens Creek Bl and Mary Avenue		$54.72			
	Import - 7963		06/30/2015	Accrual FY14-15 116367437 -10455 Miller Ave, Creekside Park		$502.53			
	Import - 7965		06/30/2015	Accrual FY14-15 116367447 -Stelling Rd Median 500' S/O Pepp		$12.13			
	Import - 7966		06/30/2015	Accrual FY14-15 116367449 -10350 Torre Ave, Community Hall		$2,981.08			
	Import - 7967		06/30/2015	Accrual FY14-15 Accru116367455 -E37R9 Rodriguez and De Anza Blvd		$62.68			
	Import - 7968		06/30/2015	Accrual FY14-15 116367465 -De Anza Blvd and Scofield Dr, Sprink		$11.70			
	Import - 7970		06/30/2015	Accrual FY14-15 116367474 -10500 Ann Arbor Ave		$86.03			
	Import - 7971		06/30/2015	Accrual FY14-15 116367475 -Foothill and Stevens Creek		$65.77			
	Import - 7972		06/30/2015	Accrual FY14-15 116367476 -Salem Ave and Foothill Blvd, Irrig		$10.51			
	Import - 7973		06/30/2015	Accrual FY14-15 116367484 -20220 Suisun Dr, Parks and Rec		$99.94			
	Import - 7974		06/30/2015	Accrual FY14-15 116367493 -Dumas Dr/Jollyman Park		$291.07			
	Import - 7975		06/30/2015	Accrual FY14-15 116367505 -Stevens Crk and Stelling, Signal		$10.51			
	Import - 7976		06/30/2015	Accrual FY14-15116367510 -Bubb Rd and Results Wy, Traffic Signal		$45.80			
	Import - 7977		06/30/2015	Accrual FY14-15 116367515 -Bubb Rd and McClellan Intersection		$63.36			
	Import - 7978		06/30/2015	Accrual FY14-15 116367520 -Stelling Rd and Peppertree		$50.11			
	Import - 7979		06/30/2015	Accrual FY14-15 116367525 -Stelling and McClellan, Signals		$57.34			
	Import - 7980		06/30/2015	Accrual FY14-15 116367527 -Foothill Blvd 200' N/O Stevens Crk		$10.51			
	Import - 7981		06/30/2015	Accrual FY14-15 116367530 -Orange Ave and Stevens Creek N/E		$40.12			
	Import - 7982		06/30/2015	Accrual FY14-15 116367536 -Senior Center		$3,508.91			

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	Import - 7983		06/30/2015	Accrual FY14-15 116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		$61.11			
	Import - 7984		06/30/2015	Accrual FY14-15 116367550 -W/S Saratoga-Sunnyvale Rd @ RT85		$52.33			
	Import - 7985		06/30/2015	Accrual FY14-15 116367559 -21011 Prospect Rd, Irrigation		$10.51			
	Import - 7986		06/30/2015	Accrual FY14-15 116367560 -S/E corner De Anza and Pacifica		$69.38			
	Import - 7987		06/30/2015	Accrual FY14-15 116367570 -De Anza Blvd and Rodriguez		$11.70			
	Import - 7988		06/30/2015	Accrual FY14-15 116367585 -Rainbow and Stelling, Traffic Signal		$53.89			
	Import - 7989		06/30/2015	Accrual FY14-15 116367587 -10430 S De Anza Blvd		$17.46			
	Import - 7990		06/30/2015	Accrual FY14-15 116367590 -Saratoga Sunnyvale Rd and Hwy 85		$55.25			
	Import - 7991		06/30/2015	Accrual FY14-15 116367605 -E37C1 Prospect and Rte 85, Traffic		$57.15			
	Import - 7992		06/30/2015	Accrual FY14-15 116367610 -E37R6 Kentwood/S. De Anza Blvd		$59.76			
	Import - 7993		06/30/2015	Accrual FY14-15 116367615 -Fallenleaf Ln and S De Anza Blvd		$64.23			
	Import - 7994		06/30/2015	Accrual FY14-15 116367620 -S De Anza Blvd and Sharon Dr		$16.25			
	Import - 7995		06/30/2015	Accrual FY14-15 116367625 -Stevens Creek Blvd Orange S/W Cor		$10.51			
	Import - 7996		06/30/2015	Accrual FY14-15 116367628-N/W corner Alpine Dr and Foothill Blvd		$10.51			
	Import - 7997		06/30/2015	Accrual FY14-15 116367630 -22100 Stevens Creek Blvd, Golf Pro		$298.01			
	Import - 7998		06/30/2015	Accrual FY14-15 116367648 -Linda Vista Park/Linda Vista Dr		$153.77			
	Import - 7999		06/30/2015	Accrual FY14-15 116367656 -Scofield and De Anza, 100HP		$12.43			
	Import - 8000		06/30/2015	Accrual FY14-15 116367677 -De Anza and Lazaneo, Sprinkler System		$10.54			
	Import - 8001		06/30/2015	Accrual FY14-15 116367685 -Ruppell Pl and Moltzen Dr		$92.22			
	Import - 8002		06/30/2015	Accrual FY14-15 116367740 -Carmen Rd and Stevens Creek S/E		$10.51			
	Import - 8004		06/30/2015	Accrual FY14-15 116367763 -10630 S De Anza Blvd		$14.50			
	Import - 8005		06/30/2015	Accrual FY14-15 116367781 -CORP YARD		($1,125.06)			
	Import - 8006		06/30/2015	Accrual FY14-15 116367782 -N/S Stevens Creek Blvd		$11.74			
	Import - 8007		06/30/2015	Accrual FY14-15 116367793 -101 Skyport Dr, DG A, San Jose		$843.40			
	Import - 8008		06/30/2015	Accrual FY14-15 116367815 -19784 Wintergreen Dr		$322.64			
	Import - 8009		06/30/2015	Accrual FY14-15 116367828-Stevens Canyon and San Juan N/W corner		$10.51			
	Import - 8010		06/30/2015	Accrual FY14-15 116367836 -De Anza Blvd E/S S/O Lazaneo		$10.52			
	Import - 8011		06/30/2015	Accrual FY14-15 116367840 -community ctr -NEW		$7,970.43			
	Import - 8012		06/30/2015	Accrual FY14-15 116367907 -S/W Corner Stelling and Green leaf		$59.06			

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	Import - 8013		06/30/2015	Accrual FY14-15 116367910 -Foothill Blvd 100' N/O Starling E/S			$10.51			
	Import - 8014		06/30/2015	Accrual FY14-15 116367925 -22601 Voss Ave, Outdoor Lighting			$44.57			
	Import - 8015		06/30/2015	Accrual FY14-15 116367941 -7548 Donegal Dr, Irrigation Control			$10.82			
	Import - 8016		06/30/2015	Accrual FY14-15 116367976 -N De Anza 455FT S/O Mariani Dr			$10.51			
	Import - 8017		06/30/2015	Accrual FY14-15 116367988 -21710 McClellan Rd, Playground			$10.63			
	2016-00000133		06/17/2015	Accrual FY14-15 7166121710-0 5/21/6/10/15			$106.21			
684017	07/17/2015	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES		$7,524.00		
	Invoice		Date	Description			Amount			
	2016-00000099		07/13/2015	Accrual FY14-15 Play-Well - Summer 2015 #1			$7,524.00			
684018	07/17/2015	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES		$12,376.00		
	Invoice		Date	Description			Amount			
	43319481		06/23/2015	Accrual FY14-15 Beth Viajar W/E 6/19/15			$4,760.00			
	43391682		07/02/2015	Accrual FY14-15 Beth Viajar W/E 6/26/15			$4,760.00			
	43421230		07/07/2015	Accrual FY14-15 Beth Vaijar W/E 7/3/15			$2,856.00			
684019	07/17/2015	Open			Accounts Payable	ROBIN MUSSMAN		$609.00		
	Invoice		Date	Description			Amount			
	2016-00000128		07/15/2015	Accrual FY14-15 ESL Advanced Beginning 5/27-7/15			$357.00			
	2016-00000129		07/15/2015	Accrual FY14-15 ESL Basic and Easy 6/8-7/27			$252.00			
684020	07/17/2015	Open			Accounts Payable	SAN JOSE WATER COMPANY		$59,079.13		
	Invoice		Date	Description			Amount			
	Import - 7631		06/29/2015	Accrual FY14-15 0063820000-6 - Janice Av.LS			$36.07			
	Import - 7633		06/29/2015	Accrual FY14-15 0068410000-1 - 22221 McClellan 8302			$557.61			
	Import - 7634		06/29/2015	Accrual FY14-15 0134100000-6 - 8303 Memorial Park			$2,630.70			
	Import - 7636		06/29/2015	Accrual FY14-15 0259700000-5 - Tuscany PL LS			$215.17			
	Import - 7637		06/29/2015	Accrual FY14-15 0345710000-0 - Alderbrook Ln.FS			$68.48			
	Import - 7639		06/29/2015	Accrual FY14-15 0677310000-0 - 10300 Torre Ave LS (Comm.Hall)			$540.21			
	Import - 7641		06/29/2015	Accrual FY14-15 1198300000-8 - 21979 San Fernando Ave. 6620			$126.09			
	Import - 7642		06/29/2015	Accrual FY14-15 1250520000-1 - 6620 Blackberry/Snack			$756.46			
	Import - 7643		06/29/2015	Accrual FY14-15 1332100000-5 - Hyde Avenue			$4,344.93			
	Import - 7644		06/29/2015	Accrual FY14-15 1393820000-6 - Irrig SC/Stelling LS			$36.07			
	Import - 7645		06/29/2015	Accrual FY14-15 1444810000-9 - Hyannisport Dr. LS			$2,199.03			
	Import - 7649		06/29/2015	Accrual FY14-15 1735700000-3 - 8303 Memorial Park Restroom			$138.79			
	Import - 7650		06/29/2015	Accrual FY14-15 1787904559-3 - 22221 McClellan 8302			$59.35			
	Import - 7651		06/29/2015	Accrual FY14-15 1832500000-0 - Ruppell PL LS			$1,490.03			
	Import - 7652		06/29/2015	Accrual FY14-15 1836700000-9 - 8322 Mary Mini Park			$138.79			
	Import - 7653		06/29/2015	Accrual FY14-15 1987700000-0 - Alderbrook Ln LS			$7,279.74			

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	Import - 7654		06/29/2015	Accrual FY14-15 2228610000-7 - 21111 Stevens Crk LS			$214.95			
	Import - 7655		06/29/2015	Accrual FY14-15 2243500000-9 - 10300 Ainsworth Dr.LS			$1,859.04			
	Import - 7656		06/29/2015	Accrual FY14-15 2286120000-8 - 21251 Stevens Creek Blvd			$44.97			
	Import - 7657		06/29/2015	Accrual FY14-15 2288800000-1 - 8306 Somerset Park			$616.88			
	Import - 7659		06/29/2015	Accrual FY14-15 2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)			$68.48			
	Import - 7660		06/29/2015	Accrual FY14-15 2958510000-0 - 10555 Mary Ave.			$260.22			
	Import - 7661		06/29/2015	Accrual FY14-15 2974010000-2 - 21251 Stevens Creek Blvd			$202.22			
	Import - 7662		06/29/2015	Accrual FY14-15 2984810000-3 - 8504 Alves and Stelling			$181.09			
	Import - 7664		06/29/2015	Accrual FY14-15 3207400000-4 - 21710 McClellan 8312			$2,059.56			
	Import - 7665		06/29/2015	Accrual FY14-15 3296700000-4 - Irrig SC/Stelling LS			$36.07			
	Import - 7666		06/29/2015	Accrual FY14-15 3322910000-4 - 8306 Somerset Park			$528.00			
	Import - 7668		06/29/2015	Accrual FY14-15 3530520000-4 - 21111 Stev.Crk Blvd 8510			$312.23			
	Import - 7669		06/29/2015	Accrual FY14-15 3612707315-7 - Stocklmeir Ct			$832.08			
	Import - 7670		06/29/2015	Accrual FY14-15 3673220000-5 - Stev.Crk/Cupertino Rd.			$36.07			
	Import - 7673		06/29/2015	Accrual FY14-15 3746710000-6 - 21111 Stev.Crk BL FS			$67.47			
	Import - 7674		06/29/2015	Accrual FY14-15 3841010000-2 - 8507 Monta Vista Park			$151.47			
	Import - 7675		06/29/2015	Accrual FY14-15 3856110000-9 - 8322 Stella Estates			$36.07			
	Import - 7676		06/29/2015	Accrual FY14-15 3857710000-1 - 8322 Foothill/Cupertino Rd			$75.40			
	Import - 7678		06/29/2015	Accrual FY14-15 3900520000-9 - 10300 Torre Ave			$369.69			
	Import - 7680		06/29/2015	Accrual FY14-15 4103020000-4 - 6620 Blackberry/Snack			$819.95			
	Import - 7681		06/29/2015	Accrual FY14-15 4227520000-6 - 8303 Memorial Park			$934.17			
	Import - 7684		06/29/2015	Accrual FY14-15 5122900000-8 - Portable Meter			$237.01			
	Import - 7685		06/29/2015	Accrual FY14-15 5237400000-9 - Dumas Dr, LS			$4,329.01			
	Import - 7686		06/29/2015	Accrual FY14-15 5356310000-6 - 8322 Stev.Crk/Median			$113.47			
	Import - 7688		06/29/2015	Accrual FY14-15 5501000000-2 - 8322 San Juan/SC Canyon			$36.07			
	Import - 7690		06/29/2015	Accrual FY14-15 5778910000-5 - 8504 Quinlan Ln.FS			$44.97			
	Import - 7691		06/29/2015	Accrual FY14-15 5835000000-4 - 8322 Stelling/Alves			$75.40			
	Import - 7692		06/29/2015	Accrual FY14-15 5929210000-1 - 8322 Ann Arbor Ct			$71.25			
	Import - 7693		06/29/2015	Accrual FY14-15 5948100000-4 - Emerg Irrig/Golf			$7,544.92			
	Import - 7694		06/29/2015	Accrual FY14-15 5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)			$232.26			
	Import - 7695		06/29/2015	Accrual FY14-15 5997110000-9 - 7555 Barnhart Pl			$2,594.11			
	Import - 7696		06/29/2015	Accrual FY14-15 6292600000-1 - 10800 Torre Ave LS			$1,803.39			
	Import - 7697		06/29/2015	Accrual FY14-15 6296810000-8 - 8322 Stev.Crk Bl median			$36.07			

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	Import - 7698		06/29/2015	Accrual FY14-15 6405210000-1 - 8506 McClellan Ranch			$99.44			
	Import - 7699		06/29/2015	Accrual FY14-15 6578520000-0 - 8322 Foothill/Alpine LS			$71.24			
	Import - 7700		06/29/2015	Accrual FY14-15 6730700000-9 - 21975 San Fernando Av			$349.06			
	Import - 7702		06/29/2015	Accrual FY14-15 6788620000-4 - 10555 Mary Ave. 8503			$138.79			
	Import - 7704		06/29/2015	Accrual FY14-15 .6907100000-9 - Alderbrook Ln			$115.16			
	Import - 7705		06/29/2015	Accrual FY14-15 6935200000-9 - 8303 Memorial Park			$2,596.88			
	Import - 7706		06/29/2015	Accrual FY14-15 6973320000-5 - 8301 Linda Vista PK1			$722.64			
	Import - 7707		06/29/2015	Accrual FY14-15 7036000000-7 - 85 Stev.Crk/Mary LS			$71.25			
	Import - 7709		06/29/2015	Accrual FY14-15 7054200000-8 - 8322 Phar Lap LS			$21.99			
	Import - 7711		06/29/2015	Accrual FY14-15 7495200000-3 - 10300 Torre Ave FS			$68.48			
	Import - 7713		06/29/2015	Accrual FY14-15 7630410000-1 - Salem Av.LS			$71.25			
	Import - 7716		06/29/2015	Accrual FY14-15 7930000000-1 - 8322 Stelling/Christensen Dr.			$79.64			
	Import - 7717		06/29/2015	Accrual FY14-15 8006810000-9 - 10450 Mann Dr			$21.99			
	Import - 7718		06/29/2015	Accrual FY14-15 8065700000-8 - Peninsula and Fitzgerald ls			$21.99			
	Import - 7720		06/29/2015	Accrual FY14-15 8270010000-9 - Janice Ave.LS			$113.47			
	Import - 7721		06/29/2015	Accrual FY14-15 8287220000-9 - 8322 Stevens Cr/San Antonio Ls			$36.07			
	Import - 7722		06/29/2015	Accrual FY14-15 8427420000-9 - 8322 Foothill/Vista Knoll			$71.25			
	Import - 7723		06/29/2015	Accrual FY14-15 8549600000-2 - Bubb Rd.LS			$3,960.89			
	Import - 7724		06/29/2015	Accrual FY14-15 8605220000-2 - Stev.Crk/Orange LS			$36.07			
	Import - 7725		06/29/2015	Accrual FY14-15 8647520000-1 - 10555 Mary Ave/Corp Yard FS			$112.44			
	Import - 7726		06/29/2015	Accrual FY14-15 8755010000-9 - 10455 Miller Ave/Creekside			$215.17			
	Import - 7727		06/29/2015	Accrual FY14-15 8879620000-9 - 8504 Christensen Dr			$172.62			
	Import - 7728		06/29/2015	Accrual FY14-15 8886800000-6 - 8301 Linda Vista PK2			$815.71			
	Import - 7731		06/29/2015	Accrual FY14-15 9377600000-7 - 8307 Varian Park			$1,369.95			
	Import - 7735		06/29/2015	Accrual FY14-15 9642320000-3 - 8303 Memorial Park			$113.47			
	Import - 7737		06/29/2015	Accrual FY14-15 9785210000-3 - 8322 Stev.Crk BL median			$36.07			
	Import - 7738		06/29/2015	Accrual FY14-15 9824500000-9 - 8322 Irrig SC/Stelling			$134.62			
684021	07/17/2015	Open			Accounts Payable	SAN JOSE WATER COMPANY		$2,247.10		
	Invoice		Date	Description			Amount			
	Import - 7421		06/26/2015	Accrual FY14-15 0573900000-7 - 22120 Stevens Creek Blvd			$43.97			
	Import - 7453		06/26/2015	Accrual FY14-15 3688120000-4 - Mary Ave Footbridge			$76.27			
	Import - 7454		06/26/2015	Accrual FY14-15 3721410000-2 - 22241 McClellan Rd (Simms)			$251.85			
	Import - 7459		06/26/2015	Accrual FY14-15 3872100000-8 - Park Canyon Oak Wy			$421.17			

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	Import - 7485		06/26/2015	Accrual FY14-15 6875120000-4 - 21979 San Fernando Av			$319.62			
	Import - 7490		06/26/2015	Accrual FY14-15 7038819286-9 - 22050 Stevens Creek Bl			$43.97			
	Import - 7492		06/26/2015	Accrual FY14-15 7112900000-7 - Oak Valley Rd			$270.56			
	Import - 7494		06/26/2015	Accrual FY14-15 7523510000-7 - Oak Valley Road LS			$143.83			
	Import - 7496		06/26/2015	Accrual FY14-15 7721100000-3 - 8322 Peninsula Av LS			$226.95			
	Import - 7511		06/26/2015	Accrual FY14-15 9118810000-1 - 21121 Stevens Ck Bl Ls			$260.65			
	Import - 7512		06/26/2015	Accrual FY14-15 9303500000-4 - 8322 Stev.Crk/Peninsula			$43.97			
	Import - 7516		06/26/2015	Accrual FY14-15 9584020000-0 - Byrne Ave - Irrigation			$72.14			
	Import - 7521		06/26/2015	Accrual FY14-15 9993010000-5 - Tank House 22000 Stevens Crk			$72.15			
684022	07/17/2015	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE		$2,542.77		
	Invoice		Date	Description			Amount			
	4		07/14/2015	Accrual FY14-15 Legal Assistances 4/1-6/30/15			$2,542.77			
684023	07/17/2015	Open			Accounts Payable	STAPLES ADVANTAGE		$51.07		
	Invoice		Date	Description			Amount			
	3269648997		06/24/2015	Accrual FY14-15 coffee filters			$51.07			
684024	07/17/2015	Open			Accounts Payable	STEM CAMP		$4,913.40		
	Invoice		Date	Description			Amount			
	2016-00000098		07/13/2015	Accrual FY14-15 STEM - Summer 2015 #1			$4,913.40			
684025	07/17/2015	Open			Accounts Payable	SUE AND KATHY LINE DANCE		$938.40		
	Invoice		Date	Description			Amount			
	2016-00000127		07/15/2015	Accrual FY14-15 Line Dance 5/26-7/14			$938.40			
684026	07/17/2015	Open			Accounts Payable	TOWN & COUNTRY ADVERTISING		$71.00		
	Invoice		Date	Description			Amount			
	A253239		05/25/2015	Accrual FY 14-15			$71.00			
684027	07/17/2015	Open			Accounts Payable	VERIZON WIRELESS		$5,515.59		
	Invoice		Date	Description			Amount			
	Import - 8020		07/04/2015	Accrual FY14-15 408-205-2650 Carol Atwood			$63.96			
	Import - 8021		07/04/2015	Accrual FY14-15 408-205-3349 Senior Ctr/Rafael			$32.62			
	Import - 8022		07/04/2015	Accrual FY14-15 408-205-6589 David Brandt			$52.90			
	Import - 8023		07/04/2015	Accrual FY14-15 408-206-0538 Quinton Adams			$52.90			
	Import - 8024		07/04/2015	Accrual FY14-15 408-206-4856 Curtis Bloomquist			$35.30			
	Import - 8025		07/04/2015	Accrual FY14-15 408-206-5013 Mechanics Shop			$32.56			
	Import - 8026		07/04/2015	Accrual FY14-15 408-206-7451 Julia Lamy			$52.90			
	Import - 8027		07/04/2015	Accrual FY14-15 408-209-0148 James Steed			$52.90			
	Import - 8028		07/04/2015	Accrual FY14-15 408-209-3255 Quinton Adams (Wireless Laptop)			$38.01			
	Import - 8029		07/04/2015	Accrual FY14-15 408-234-1270 Frank Villa			$38.01			
	Import - 8030		07/04/2015	Accrual FY14-15 408-234-1543 Karen Goss			$52.90			
	Import - 8031		07/04/2015	Accrual FY14-15 408-234-8494 Roger Lee			$642.38			
	Import - 8032		07/04/2015	Accrual FY14-15 408-309-1985 Barbara Banfield			$52.90			
	Import - 8034		07/04/2015	Accrual FY14-15 408-309-4294 Albert Salvador			$57.77			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 8035		07/04/2015	Accrual FY14-15 408-309-7640 Bob Sabich			$52.90		
	Import - 8036		07/04/2015	Accrual FY14-15 408-309-9249 Jeff Greef			$52.90		
	Import - 8037		07/04/2015	Accrual FY14-15 408-309-9252 Mike Wayne			$52.90		
	Import - 8038		07/04/2015	Accrual FY14-15 408-313-5321 Mariyah Serratos			$38.01		
	Import - 8039		07/04/2015	Accrual FY14-15 408-313-6943 David Stillman (data)			$38.01		
	Import - 8040		07/04/2015	Accrual FY408-313-9250 Lisa Maltetis – Massey			$38.01		
	Import - 8041		07/04/2015	Accrual FY14-15 408-314-4452 HazMat/S. Tognetti			$33.65		
	Import - 8042		07/04/2015	Accrual FY14-15 408-314-6637 Mike Wayne			$38.01		
	Import - 8043		07/04/2015	Accrual FY14-15 408-315-3044 Jonathan Ferrante			$52.90		
	Import - 8044		07/04/2015	Accrual FY14-15 408-315-6764 Chris Orr Laptop			$38.01		
	Import - 8045		07/04/2015	Accrual FY14-15 408-315-8165 Brian Gathers			$38.01		
	Import - 8046		07/04/2015	Accrual FY14-15 408-316-1233 Cheryl Donnelly			$52.90		
	Import - 8047		07/04/2015	Accrual FY14-15 408-316-2067 Paul O Sullivan			$52.90		
	Import - 8048		07/04/2015	Accrual FY14-15 408-316-7320 Gulu Sakhrani/IT Wireless			$38.01		
	Import - 8050		07/04/2015	Accrual FY14-15 408-318-2012 Broadband Card/K Wolfe			$38.01		
	Import - 8051		07/04/2015	Accrual FY14-15 408-318-8726 Jason Fauth			$38.01		
	Import - 8052		07/04/2015	Accrual FY14-15 408-318-9008 John Bisely			$38.01		
	Import - 8053		07/04/2015	Accrual FY14-15 408-334-9082 Sean Hatch			$52.90		
	Import - 8054		07/04/2015	Accrual FY14-15 408-340-3184 Peter Coglianese			$38.01		
	Import - 8055		07/04/2015	Accrual FY14-15 408-340-3389 Robert Kim			$38.01		
	Import - 8056		07/04/2015	Accrual FY14-15 408-340-8060 Nidhi Mathur			$38.01		
	Import - 8057		07/04/2015	Accrual FY14-15 408-340-8119 Melissa Names			$38.01		
	Import - 8058		07/04/2015	Accrual FY14-15 408-340-8128 Cheri Donnelly			$38.01		
	Import - 8059		07/04/2015	Accrual FY14-15 408-340-8564 Gary Chao			$38.01		
	Import - 8060		07/04/2015	Accrual FY14-15 408-340-8648 Chad Mosley			$38.01		
	Import - 8061		07/04/2015	Accrual FY14-15 480-340-8688 Liz Nunez			$38.01		
	Import - 8062		07/04/2015	Accrual FY14-15 408-421-8954 Larry Sacks			$418.51		
	Import - 8063		07/04/2015	Accrual FY14-15 408-466-4450 Colleen Lettire			$38.01		
	Import - 8064		07/04/2015	Accrual FY14-15 408-466-4765 Larry Sacks			$38.01		
	Import - 8065		07/04/2015	Accrual FY14-15 408-472-1568 David Stillman			$36.47		
	Import - 8066		07/04/2015	Accrual FY14-15 408-472-6541 Carmen Lynaugh			$38.01		
	Import - 8067		07/04/2015	Accrual FY14-15 408-472-6777 Chris Orr			$57.77		
	Import - 8068		07/04/2015	Accrual FY14-15 408-472-7011 Ty Bloomquist			$38.01		
	Import - 8069		07/04/2015	Accrual FY14-15 408-472-8289 Elmwood			$32.56		
	Import - 8070		07/04/2015	Accrual FY14-15 408-472-9907 Manuel Barragan			$79.94		
	Import - 8071		07/04/2015	Accrual FY14-15 408-483-5947 Street Tree Maintenance			$38.01		
	Import - 8072		07/04/2015	Accrual FY14-15 408-483-7859 Shawn Tognetti			$38.01		
	Import - 8073		07/04/2015	Accrual FY14-15 408-483-7997 Curtis Bloomquist			$38.01		
	Import - 8074		07/04/2015	Accrual FY14-15 408-483-8007 Street Pavement Maintenance			$38.01		
	Import - 8075		07/04/2015	Accrual FY14-15 408-483-8027 Street Signs & Markings			$38.01		
	Import - 8076		07/04/2015	Accrual FY14-15 408-483-9976 Street Tree Maintenance			$38.01		
	Import - 8077		07/04/2015	Accrual FY14-15 408-489-9309 Jonathan Ferrante			$38.01		
	Import - 8078		07/04/2015	Accrual FY14-15 408-489-9310 Kevin Rieden			$734.87		
	Import - 8080		07/04/2015	Accrual FY14-15 408-497-4686 Cliff Mabutas			$38.01		

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

Invoice	Date	Description	Amount
Import - 8081	07/04/2015	Accrual FY14-15 408-497-4862 Jeff Trybus/IT Wireless	$38.01
Import - 8082	07/04/2015	Accrual FY14-15 408-497-5327 Mike Vandeveer	$52.90
Import - 8083	07/04/2015	Accrual FY14-15 408-497-7220 Colleen Ferris iPad	$38.01
Import - 8084	07/04/2015	Accrual FY14-15 408-529-5041 Mariyah Serratos	$52.90
Import - 8085	07/04/2015	Accrual FY14-15 408-568-0737 Katy Jensen	$52.90
Import - 8086	07/04/2015	Accrual FY14-15 408-605-3078 Code/IT Wireless	$38.01
Import - 8087	07/04/2015	Accrual FY14-15 408-605-3905 Code/IT Wireless	$38.01
Import - 8088	07/04/2015	Accrual FY14-15 408-605-6385 Street Dept	$40.01
Import - 8089	07/04/2015	Accrual FY14-15 408-609-0843 Teri Gerhardt	$38.01
Import - 8090	07/04/2015	Accrual FY14-15 408-609-0865 Curtis Bloomquist	$38.01
Import - 8091	07/04/2015	Accrual FY14-15 408-610-0601 Paul Tognetti	$52.90
Import - 8092	07/04/2015	Accrual FY14-15 408-642-4263 Alex Wykoff/IT Wireless	$38.01
Import - 8093	07/04/2015	Accrual FY14-15 408-655-8680 Jeff Trybus	$52.90
Import - 8094	07/04/2015	Accrual FY14-15 408-655-8685 Alex Wykoff	$52.90
Import - 8095	07/04/2015	Accrual FY14-15 408-691-2466 Kane Wolfe	$52.90
Import - 8096	07/04/2015	Accrual FY14-15 408-691-4458 Barbara Banfield	$38.01
Import - 8097	07/04/2015	Accrual FY14-15 408-761-3636 Tom Walters	$52.90
Import - 8098	07/04/2015	Accrual FY14-15 408-781-6411 Compost Site	$32.56
Import - 8099	07/04/2015	Accrual FY14-15 408-781-9922 Chylene Osborne	$38.01
Import - 8100	07/04/2015	Accrual FY14-15 408-828-5770 Gary Chao	$52.90
Import - 8102	07/04/2015	Accrual FY14-15 408-857-2355 Travel Agent	$32.56
Import - 8103	07/04/2015	Accrual FY14-15 408-857-3211 Gary Stream	$52.90
Import - 8104	07/04/2015	Accrual FY14-15 408-857-4414 Kim Frey	$53.15
Import - 8105	07/04/2015	Accrual FY14-15 408-891-1004 Katy Jensen	$38.01
Import - 8106	07/04/2015	Accrual FY14-15 408-891-7964 Kristen Squarcia	$38.01
Import - 8107	07/04/2015	Accrual FY14-15 408-891-9971 Karen Goss	$38.01
Import - 8108	07/04/2015	Accrual FY14-15 408-892-5420 Sylvia Mendez	$38.01
Import - 8109	07/04/2015	Accrual FY14-15 408-892-5553 Albert Salvador	$38.01
Import - 8110	07/04/2015	Accrual FY14-15 408-966-0384 Cliff Mabutas	$38.01
Import - 8111	07/04/2015	Accrual FY14-15 408-966-0471 Brian Gathers	$38.01
Import - 8112	07/04/2015	Accrual FY14-15 650-279-8971 Aarti Shrivastava	$57.77

Number	Date	Status	Source	Payee Name	Transaction Amount
684028	07/17/2015	Open	Accounts Payable	WEST COAST CODE CONSULTANTS INC	$75,920.00

Invoice	Date	Description	Amount
I-156-215-5-3	06/01/2015	Accrual FY14-15 AC2 central plant plan review 5/1-5/31/15	$1,280.00
I-156-215-5-2	06/01/2015	Accrual FY14-15 ac2 plan review 5/1-5/31/15	$74,640.00

Number	Date	Status	Source	Payee Name	Transaction Amount
684029	07/17/2015	Open	Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	$26,351.00

Invoice	Date	Description	Amount
4	07/14/2015	Accrual FY14-15 Affordable Placement Prog 4/1-6/3/15	$23,778.00
4-CARE	07/14/2015	Accrual FY14-15 CARE 4/1-6/30/15	$2,573.00

Number	Date	Status	Source	Payee Name	Transaction Amount
684030	07/17/2015	Open	Accounts Payable	WINCHESTER AUTO PARTS	$163.95

Invoice	Date	Description	Amount
135913	06/30/2015	Accrual FY14-15 Supplies	$163.95

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684031	07/17/2015	Open			Accounts Payable	YOUNG CHEF'S ACADEMY	$3,040.00		
	Invoice		Date	Description		Amount			
	2016-00000100		07/13/2015	Accrual FY14-15 YCA - Summer 2015 #1		$3,040.00			
684032	07/17/2015	Open			Accounts Payable	A T & T	$118.42		
	Invoice		Date	Description		Amount			
	2016-00000092		06/28/2015	960 731-7142 555 8 6/28-7/27/15		$118.42			
684033	07/17/2015	Open			Accounts Payable	ADVANTAGE GRAFIX	$1,250.76		
	Invoice		Date	Description		Amount			
	36604		07/10/2015	Supplies		$1,250.76			
684034	07/17/2015	Open			Accounts Payable	BATTERY SYSTEMS	$44.98		
	Invoice		Date	Description		Amount			
	3192840		07/10/2015	Supplies		$44.98			
684035	07/17/2015	Open			Accounts Payable	BAY AREA AIR QUALITY MGMT DIST	$298.00		
	Invoice		Date	Description		Amount			
	208335		04/04/2015	Permit renewal		$298.00			
684036	07/17/2015	Open			Accounts Payable	CASH	$256.00		
	Invoice		Date	Description		Amount			
	2016-00000091		07/09/2015	Tips for Iceland 081615		$256.00			
684037	07/17/2015	Open			Accounts Payable	CHEN LEW	$286.95		
	Invoice		Date	Description		Amount			
	2016-00000125		07/14/2015	Ballroom Dance 6/24-7/15		$286.95			
684038	07/17/2015	Open			Accounts Payable	Colonial Life & Accident Insurance	$513.42		
	Invoice		Date	Description		Amount			
	2016-00000135		07/15/2015	4800 - *Colonial Products - Pre-Tax*		$513.42			
684039	07/17/2015	Open			Accounts Payable	COMCAST	$232.81		
	Invoice		Date	Description		Amount			
	2016-00000120		07/03/2015	8155100050376411 7/6-8/5/15		$232.81			
684040	07/17/2015	Open			Accounts Payable	COMCAST	$302.19		
	Invoice		Date	Description		Amount			
	2016-00000124		07/01/2015	8155100050182330 7/10-8/9/15		$302.19			
684041	07/17/2015	Open			Accounts Payable	Community Health Charities of California	$85.00		
	Invoice		Date	Description		Amount			
	2016-00000136		07/15/2015	4400 - Community Health Charities		$85.00			
684042	07/17/2015	Open			Accounts Payable	DOLPHIN DESIGN INC	$2,160.00		
	Invoice		Date	Description		Amount			
	25614		07/01/2015	Aquarium service for July 2015		$2,160.00			
684043	07/17/2015	Open			Accounts Payable	Employment Development	$1,250.96		
	Invoice		Date	Description		Amount			
	2016-00000138		07/15/2015	SDI - State Disability Insurance		$1,250.96			
684044	07/17/2015	Open			Accounts Payable	KIDS KAB	$300.00		
	Invoice		Date	Description		Amount			
	2016-00000151		07/16/2015	Civically Active Teeens Transportation		$300.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684045	07/17/2015	Open			Accounts Payable	MANPOWER INC	$189.40		
	Invoice		Date	Description		Amount			
	28840949		07/05/2015	Compost attendants' hourly rate		$189.40			
684046	07/17/2015	Open			Accounts Payable	NEW WORLD SYSTEMS	$65,000.00		
	Invoice		Date	Description		Amount			
	042601		06/15/2015	SW Main.(SSMA): 7/1/15-6/30/16 Logos.net software		$65,000.00			
684047	07/17/2015	Open			Accounts Payable	OFFICE DEPOT	$31.56		
	Invoice		Date	Description		Amount			
	779214058001		07/07/2015	Coffee creamer		$31.56			
684048	07/17/2015	Open			Accounts Payable	Operating Engineer #3	$1,356.81		
	Invoice		Date	Description		Amount			
	2016-00000142		07/15/2015	4100 - Union Dues		$1,356.81			
684049	07/17/2015	Open			Accounts Payable	PERS Long Term Care Program	$101.52		
	Invoice		Date	Description		Amount			
	2016-00000144		07/15/2015	0530 - PERS Long Term Care		$101.52			
684050	07/17/2015	Open			Accounts Payable	PITNEY BOWES RESERVE A/C	$14,600.00		
	Invoice		Date	Description		Amount			
	2016-00000132		07/15/2015	Deposit for Brochure mailing FY 15-16		$14,600.00			
684051	07/17/2015	Open			Accounts Payable	RONALD D OLDS	$227.50		
	Invoice		Date	Description		Amount			
	5020		07/05/2015	Elo monitor & Tascam cassette deck		$105.00			
	5021		07/05/2015	Ikegami, Sony monitors calibration		$122.50			
684052	07/17/2015	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	$550.00		
	Invoice		Date	Description		Amount			
	2016-00000106		07/13/2015	exempt filing		$50.00			
	2016-00000107		07/13/2015	exempt filing		$50.00			
	2016-00000108		07/13/2015	exempt filing		$50.00			
	2016-00000109		07/13/2015	exempt filing		$50.00			
	2016-00000110		07/13/2015	exempt filing		$50.00			
	2016-00000111		07/13/2015	exempt filing		$50.00			
	2016-00000112		07/13/2015	exempt filing		$50.00			
	2016-00000113		07/13/2015	exempt filing		$50.00			
	2016-00000114		07/13/2015	exempt filing		$50.00			
	2016-00000115		07/13/2015	exempt filing		$50.00			
	2016-00000116		07/13/2015	exempt filing		$50.00			
684053	07/17/2015	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	$50.00		
	Invoice		Date	Description		Amount			
	2016-00000117		07/13/2015	addendum filing		$50.00			
684054	07/17/2015	Open			Accounts Payable	State Disbursement Unit	$499.38		
	Invoice		Date	Description		Amount			
	2016-00000146		07/15/2015	0100 - Child Support*		$499.38			
684055	07/17/2015	Open			Accounts Payable	SUPPLYWORKS	$638.97		
	Invoice		Date	Description		Amount			
	166164300		07/06/2015	Supplies		$459.86			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	166137600		07/06/2015	Supplies			$385.46			
	166137700		07/06/2015	Supplies			($206.35)			
684056	07/17/2015	Open			Accounts Payable	THE STUART RENTAL COMPANY		$2,450.00		
	Invoice		Date	Description			Amount			
	141829		07/08/2015	July 4 rentals at BBF			$1,675.00			
	141814		07/08/2015	July 4 rental for QCC			$775.00			
684057	07/17/2015	Open			Accounts Payable	United Way Silicon Valley		$49.23		
	Invoice		Date	Description			Amount			
	2016-00000147		07/15/2015	4501 - United Way			$49.23			
684058	07/17/2015	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE		$304.01		
	Invoice		Date	Description			Amount			
	1891087964		07/09/2015	Supplies			$304.01			
684059	07/17/2015	Open			Accounts Payable	ALAM, RUBEKA		$300.00		
	Invoice		Date	Description			Amount			
	Import - 7747		07/09/2015	QCC Rental Refunds			$300.00			
684060	07/17/2015	Open			Accounts Payable	BETINI, NARASIMHA		$130.00		
	Invoice		Date	Description			Amount			
	Import - 7748		07/01/2015	QCC Class Refunds			$130.00			
684061	07/17/2015	Open			Accounts Payable	Bihar Foundation of USA		$300.00		
	Invoice		Date	Description			Amount			
	Import - 7753		06/25/2015	QCC Rental Refunds			$300.00			
684062	07/17/2015	Open			Accounts Payable	BOGHOZIAN, TANE		$87.50		
	Invoice		Date	Description			Amount			
	Import - 7755		06/30/2015	QCC Class Refunds			$87.50			
684063	07/17/2015	Open			Accounts Payable	CUPERTINO HISTORICAL SOCIETY		$300.00		
	Invoice		Date	Description			Amount			
	Import - 7740		07/01/2015	QCC Rental Refunds			$300.00			
684064	07/17/2015	Open			Accounts Payable	CUPERTINO ROTARY CLUB		$300.00		
	Invoice		Date	Description			Amount			
	Import - 7741		07/01/2015	QCC Rental Refunds			$300.00			
684065	07/17/2015	Open			Accounts Payable	Cupertino Viewfinders		$300.00		
	Invoice		Date	Description			Amount			
	Import - 7742		06/25/2015	QCC Rental Refunds			$300.00			
684066	07/17/2015	Open			Accounts Payable	DRAKE, MICHAEL		$750.00		
	Invoice		Date	Description			Amount			
	Import - 7746		07/08/2015	QCC Rental Refunds			$750.00			
684067	07/17/2015	Open			Accounts Payable	ESCARON, MELISSA		$167.20		
	Invoice		Date	Description			Amount			
	Import - 7751		07/02/2015	QCC Class Refunds			$167.20			
684068	07/17/2015	Open			Accounts Payable	GUPTA, LALIT		$132.00		
	Invoice		Date	Description			Amount			
	Import - 7754		06/24/2015	QCC Class Refunds			$132.00			

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684069	07/17/2015	Open			Accounts Payable	HE, JIAMIN		$50.00		
	Invoice		Date	Description			Amount			
	Import - 7743		06/30/2015	QCC Class Refunds			$50.00			
684070	07/17/2015	Open			Accounts Payable	Kwiatek, Carolyn		$27.00		
	Invoice		Date	Description			Amount			
	Import - 7759		07/14/2015	Sr Ctr Socials Refunds			$27.00			
684071	07/17/2015	Open			Accounts Payable	MCCARTHY, PATRICIA		$750.00		
	Invoice		Date	Description			Amount			
	Import - 7744		06/25/2015	QCC Rental Refunds			$750.00			
684072	07/17/2015	Open			Accounts Payable	NAGANATSU, ANN		$130.00		
	Invoice		Date	Description			Amount			
	Import - 7745		06/25/2015	QCC Class Refunds			$130.00			
684073	07/17/2015	Open			Accounts Payable	Pangborn, Bobbi		$40.00		
	Invoice		Date	Description			Amount			
	Import - 7758		07/14/2015	Sr Ctr Class Refunds			$40.00			
684074	07/17/2015	Open			Accounts Payable	POTHINENI, CHAITANYA		$750.00		
	Invoice		Date	Description			Amount			
	Import - 7750		07/01/2015	QCC Rental Refunds			$750.00			
684075	07/17/2015	Open			Accounts Payable	Ramsauer, Alice		$88.00		
	Invoice		Date	Description			Amount			
	Import - 7756		07/14/2015	Sr Ctr Trip Refunds			$88.00			
684076	07/17/2015	Open			Accounts Payable	Shaikh, Imtiaz & Huma		$2,108.63		
	Invoice		Date	Description			Amount			
	2016-00000126		07/14/2015	Refund of A/R deposit (R#01000009017, 1/21/04)			$2,108.63			
684077	07/17/2015	Open			Accounts Payable	SHARMA, AJAY		$300.00		
	Invoice		Date	Description			Amount			
	Import - 7749		06/24/2015	QCC Rental Refunds			$300.00			
684078	07/17/2015	Open			Accounts Payable	Yang, Chiung-Ching		$70.00		
	Invoice		Date	Description			Amount			
	Import - 7757		07/14/2015	Sr Ctr Class Refunds			$70.00			
Type Check Totals:					100 Transactions			$457,011.73		
EFT										
3774	07/17/2015	Open			Accounts Payable	AZADEH MALEK		$2,151.00		
	Invoice		Date	Description			Amount			
	2016-00000101		07/13/2015	Accrual FY14-15 Wizkids - Summer2015 #1 (14-15)			$2,151.00			
3775	07/17/2015	Open			Accounts Payable	CARMEN LYNAUGH		$55.00		
	Invoice		Date	Description			Amount			
	2016-00000121		07/14/2015	Accrual FY14-15 Cell phone reimb 6/1-6/30/15			$55.00			
3776	07/17/2015	Open			Accounts Payable	CLAP ARTS		$3,082.00		
	Invoice		Date	Description			Amount			
	2016-00000122		07/13/2015	Accrual FY14-15 CLAP - Summer 2015 #1 (14-15)			$3,082.00			
3777	07/17/2015	Open			Accounts Payable	CLIFF MABUTAS		$55.00		
	Invoice		Date	Description			Amount			
	2015-00001803		06/12/2015	Accrual FY14-15 Cell phone reimb 5/13-6/12/15			$55.00			

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3778	07/17/2015	Open			Accounts Payable	COMMUNICATION ACADEMY	$5,159.50		
	Invoice		Date	Description		Amount			
	2016-00000102		07/13/2015	Accrual FY14-15 Communication Academy - Summer 2015 #1		$5,159.50			
3779	07/17/2015	Open			Accounts Payable	SLAB HAPPY CERAMICS	$4,183.50		
	Invoice		Date	Description		Amount			
	2016-00000123		07/13/2015	Accrual FY14-15 Trudi - Summer 2015 #1 (14-15)		$4,183.50			
3780	07/17/2015	Open			Accounts Payable	PERS-457K	$6,951.39		
	Invoice		Date	Description		Amount			
	2016-00000145		07/15/2015	3200 - *PERS Deferred Comp*		$6,951.39			
3781	07/17/2015	Open			Accounts Payable	AZADEH MALEK	$2,151.00		
	Invoice		Date	Description		Amount			
	2016-00000104		07/13/2015	Wizkids - Summer2015 #1 (15-16)		$2,151.00			
3782	07/17/2015	Open			Accounts Payable	BRIAN GATHERS	$55.00		
	Invoice		Date	Description		Amount			
	2016-00000097		07/04/2015	Cell phone reimbursement 6/5-7/4/15		$55.00			
3783	07/17/2015	Open			Accounts Payable	Eflex Group, Inc	$13,762.67		
	Invoice		Date	Description		Amount			
	2016-00000137		07/15/2015	4700 - *FSA Employee Health*		$13,762.67			
3784	07/17/2015	Open			Accounts Payable	ICMA Retirement Trust-457	$19,760.72		
	Invoice		Date	Description		Amount			
	2016-00000139		07/15/2015	3100 - *ICMA Deferred Comp*		$19,760.72			
3785	07/17/2015	Open			Accounts Payable	MELTWATER NEWS US INC	$2,500.00		
	Invoice		Date	Description		Amount			
	IN-S151-420608		06/25/2015	mNews Newsletter		$2,500.00			
3786	07/17/2015	Open			Accounts Payable	National Deferred (ROTH)	$20.00		
	Invoice		Date	Description		Amount			
	2016-00000140		07/15/2015	3010 - Nationwide Roth		$20.00			
3787	07/17/2015	Open			Accounts Payable	National Deferred Compensatin	$25,645.79		
	Invoice		Date	Description		Amount			
	2016-00000141		07/15/2015	3000 - *Nationwide Deferred Compensatio		$25,645.79			
3788	07/17/2015	Open			Accounts Payable	PARS/City of Cupertino	$7,028.48		
	Invoice		Date	Description		Amount			
	2016-00000143		07/15/2015	3321 - PARS Employee *		$7,028.48			
3789	07/17/2015	Open			Accounts Payable	SMART & FINAL	$360.78		
	Invoice		Date	Description		Amount			
	123213		07/07/2015	Creekside Playground Snack		$74.57			
	188285		07/14/2015	Snack Memorial Playground Morning		$81.66			
	127538		07/14/2015	Memorial Playground Snack Afternoon		$145.24			
	127526		07/14/2015	Creekside Playground Snack		$59.31			
3790	07/17/2015	Open			Accounts Payable	TERI GERHARDT	$250.00		
	Invoice		Date	Description		Amount			
	8ZAMW9		07/14/2015	Southwest Flight reimbursement		$250.00			
Type EFT Totals:					17 Transactions		$93,171.83		
Main Account - Main Checking Account Totals									

Payment Register

From Payment Date: 7/13/2015 - To Payment Date: 7/17/2015

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	$457,011.73	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	100	$457,011.73	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	$93,171.83	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	17	$93,171.83	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	117	$550,183.56	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	117	$550,183.56	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**100**	**$457,011.73**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**100**	**$457,011.73** ✓	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**17**	**$93,171.83**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**17**	**$93,171.83** ✓	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**117**	**$550,183.56**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**117**	**$550,183.56** ✓	**$0.00**

[signature] 7/21/15