Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
684413	08/07/2015	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	$882,054.97		
	Invoice		Date	Description			Amount		
	M150200		03/18/2015	Accrual FY14-15 - Feb 2015 @ 4,020.48 tons			$173,035.63		
	M150300		04/18/2015	Accrual FY14-15 - March 2015 @ 4,992.74 tons			$210,640.88		
	M150400		05/18/2015	Accrual FY14-15 - April 2015 @ 3,670.39			$153,601.69		
	M150500		06/20/2015	Accrual FY14-15 - May 2015 @ 3,976.55 tons			$164,205.60		
	M150600		07/20/2015	Accrual FY14-15 - June 2015 @ 4,339.93 tons			$180,571.17		
684414	08/07/2015	Open			Accounts Payable	ADVANTAGE GRAFIX	$48.94		
	Invoice		Date	Description			Amount		
	36678		07/29/2015	Rotary adopt a garden signage			$48.94		
684415	08/07/2015	Open			Accounts Payable	AMAZON WEB SERVICES INC	$104.37		
	Invoice		Date	Description			Amount		
	56881387		08/03/2015	Amazon Elastic Compute Cloud			$104.37		
684416	08/07/2015	Open			Accounts Payable	ARRANGED 4 COMFORT	$418.09		
	Invoice		Date	Description			Amount		
	15-2840-SH		07/27/2015	Arm mechanism for monitor - Cheri Donnelly's desk			$418.09		
684417	08/07/2015	Open			Accounts Payable	AT&T	$2,192.93		
	Invoice		Date	Description			Amount		
	6842833		07/12/2015	9391023215 (233-281-4421) 6/12-7/11/15			$644.08		
	6842832		07/12/2015	9391023216 (233-281-5494) 6/12-7/11/15			$579.75		
	6842831		07/12/2015	9391023217 (237-361-8095) 6/12-7/11/15			$517.86		
	6842830		07/12/2015	9391023218 (238-371-7141) 6/12-7/11/15			$407.95		
	6842729		07/12/2015	9391023221 (408-253-9200) 6/12-7/11/15			$238.44		
	6842730		07/12/2015	9391023222 (408-517-0211) 6/12-7/11/15			$108.43		
	6842733		07/12/2015	9391023225 (408-777-8204) 6/12-7/11/15			$107.01		
	6842735		07/12/2015	9391023227 (408-996-9248) 6/12-7/11/15			$95.74		
	6842727		07/12/2015	9391023219 (408-252-1118) 6/12-7/11/15			$459.23		
	6799287		07/12/2015	233-281-4421-477 6/12-7/11/15			($258.87)		
	6799288		07/12/2015	233-281-5494-537 6/12-7/11/15			($203.95)		
	6799289		07/12/2015	237-361-8095-336 6/12-7/11/15			($255.59)		
	6799290		07/12/2015	238-371-7141-813 6/12-7/11/15			($201.37)		
	6801315		07/12/2015	408-253-9200-235 6/12-7/11/15			($119.47)		
	6799291		07/12/2015	408-517-0211-652 6/12-7/11/15			($50.78)		
	6799285		07/12/2015	408-777-8204-024 6/12-7/11/15			($49.65)		
	6799286		07/12/2015	408-996-9248-775 6/12-7/11/15			($44.73)		
	6801646		07/12/2015	408-252-1118 6/12-7/11/15			($50.78)		
	6799282		07/12/2015	408-725-0933-970 6/12-7/11/15			($226.64)		
	6842731		07/12/2015	9391023223 6/12-7/11/15			$496.27		
684418	08/07/2015	Open			Accounts Payable	BALANCE HYDROLOGICS INC	$1,110.00		
	Invoice		Date	Description			Amount		
	215019-0215		03/11/2015	Design Memo and Cost Estimate			$1,110.00		
684419	08/07/2015	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	$915.32		
	Invoice		Date	Description			Amount		
	13640		07/29/2015	Toner for printer			$107.66		
	13638		07/29/2015	Printer Service			$353.19		

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	13637		07/29/2015	toner for building admin printer			$454.47			
684420	08/07/2015	Open			Accounts Payable	BRUCE E BIORDI		$1,632.00		
	Invoice		Date	Description			Amount			
	1504		08/04/2015	Payment 2 - Program & Project Management			$1,632.00			
684421	08/07/2015	Open			Accounts Payable	CASH		$80.00		
	Invoice		Date	Description			Amount			
	80		08/05/2015	Driver Tips 8/25/15			$80.00			
684422	08/07/2015	Open			Accounts Payable	Creative Labels, Inc		$670.08		
	Invoice		Date	Description			Amount			
	44552		07/28/2015	landfill, compost and recycling bins			$670.08			
684423	08/07/2015	Open			Accounts Payable	CSG CONSULTANTS INC		$7,033.10		
	Invoice		Date	Description			Amount			
	B1515		07/31/2015	scanning services			$3,943.30			
	B1514		07/22/2015	scanning records			$3,089.80			
684424	08/07/2015	Open			Accounts Payable	CSI SOFTWARE INC		$2,480.94		
	Invoice		Date	Description			Amount			
	29864		07/01/2015	CSI Software Fee - July			$1,240.47			
	30466		08/01/2015	CSI Software Fee - August			$1,240.47			
684425	08/07/2015	Open			Accounts Payable	CUSD, ATTN ACCOUNTING DEPARTMENT		$166.43		
	Invoice		Date	Description			Amount			
	AT15-00085		07/17/2015	creek and storm drain education program - Faria School 6/4/15			$166.43			
684426	08/07/2015	Open			Accounts Payable	DEBORAH ELLIS, ASCA		$684.00		
	Invoice		Date	Description			Amount			
	9377		07/31/2015	Pymnt 1 - Arborist Cnslt Srv for McClellan Rnch Ped/Prkng/Lndscp			$684.00			
684427	08/07/2015	Open			Accounts Payable	DIRECTV		$141.48		
	Invoice		Date	Description			Amount			
	263428220052		07/26/2015	Office Choice & HD Access 7/15-8/24/15			$141.48			
684428	08/07/2015	Open			Accounts Payable	DISH NETWORK		$46.79		
	Invoice		Date	Description			Amount			
	2016-00000338		07/25/2015	Monthly TV 8/5 - 9/4/15			$46.79			
684429	08/07/2015	Open			Accounts Payable	ECONOMIC DRIVING SCHOOL		$450.00		
	Invoice		Date	Description			Amount			
	2016-00000354		08/04/2015	Summer Driver's Ed Course			$450.00			
684430	08/07/2015	Open			Accounts Payable	EPC IT SOLUTIONS		$4,482.81		
	Invoice		Date	Description			Amount			
	29693		07/21/2015	Senior Center Cabling			$4,482.81			
684431	08/07/2015	Open			Accounts Payable	EVERGREEN PRODUCTIONS		$18,487.00		
	Invoice		Date	Description			Amount			
	176		07/28/2015	Fall 2015 Recreation Schedule			$18,487.00			

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684432	08/07/2015	Open			Accounts Payable	Fair-Play California	$1,829.38		
	Invoice		Date	Description		Amount			
	1005		07/27/2015	Scoreboard controller/receiver		$1,829.38			
684433	08/07/2015	Open			Accounts Payable	FUHSD	$50,444.00		
	Invoice		Date	Description		Amount			
	2016-00000360		08/04/2015	Summer Enrichment (July end date)		$50,444.00			
684434	08/07/2015	Open			Accounts Payable	GARY HOLLOWAY	$250.00		
	Invoice		Date	Description		Amount			
	2016-00000379		08/05/2015	French Quarter 8/25/15		$250.00			
684435	08/07/2015	Open			Accounts Payable	GILBANE BUILDING COMPANY	$50,375.00		
	Invoice		Date	Description		Amount			
	21		08/03/2015	Payment 21 - Construction Management on Various Projects		$50,375.00			
684436	08/07/2015	Open			Accounts Payable	GRACE DUVAL	$330.20		
	Invoice		Date	Description		Amount			
	2016-00000363		08/04/2015	Zumba 6/26-7/31, less annual $25 admin fee		$330.20			
684437	08/07/2015	Open			Accounts Payable	GRANICUS INC	$2,840.42		
	Invoice		Date	Description		Amount			
	66983		07/30/2015	Granicus Encoder Upgrade		$2,637.19			
	66984		07/30/2015	Granicus Website Services - Monthly Managed Service		$203.23			
684438	08/07/2015	Open			Accounts Payable	Guzman , Jacqueline	$161.63		
	Invoice		Date	Description		Amount			
	JG Reimbursement		08/05/2015	Reimbursement for Hotel for Jaqui Guzman Nuts and Bolts Training		$161.63			
684439	08/07/2015	Open			Accounts Payable	HOSTING.COM	$1,027.60		
	Invoice		Date	Description		Amount			
	INV00121913		07/29/2015	Web Hosting - Monthly Managed Service		$1,027.60			
684440	08/07/2015	Open			Accounts Payable	INCREDIFLIX	$1,904.00		
	Invoice		Date	Description		Amount			
	2016-00000369		08/04/2015	Incrediflix - Summer 2015 #2		$1,904.00			
684441	08/07/2015	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	$351,679.73		
	Invoice		Date	Description		Amount			
	15-115		07/31/2015	Payment 3 - 2014 Sidewalk Accessibility Improvements		$351,679.73			
684442	08/07/2015	Open			Accounts Payable	JUST 4 KICKS	$5,395.00		
	Invoice		Date	Description		Amount			
	2016-00000364		08/04/2015	Summer 1		$5,395.00			
684443	08/07/2015	Open			Accounts Payable	Keith Day Company, Inc.	$400.00		
	Invoice		Date	Description		Amount			
	23358MB		07/21/2015	compost qty 45		$200.00			
	23472MB		07/24/2015	compost qty 45		$200.00			
684444	08/07/2015	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	$4,799.26		
	Invoice		Date	Description		Amount			
	6715		07/31/2015	Community Access Television Agreement for July 2015		$4,799.26			

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684445	08/07/2015	Open			Accounts Payable	LEAGUE OF CA CITIES PENINSULA DIV	$37.50		
	Invoice		Date	Description			Amount		
	8/20/15 Meeting		08/06/2015	8/20/15 Quarterly Dinner Meeting			$37.50		
684446	08/07/2015	Open			Accounts Payable	Madonich, Jeffrey	$637.40		
	Invoice		Date	Description			Amount		
	2016-00000361		08/04/2015	Tai Chi x2 6/10-8/6, less annual $25 admin fee			$637.40		
684447	08/07/2015	Open			Accounts Payable	MANPOWER INC	$378.80		
	Invoice		Date	Description			Amount		
	28921296		07/26/2015	Compost attendants' hourly rate			$378.80		
684448	08/07/2015	Open			Accounts Payable	MAZE AND ASSOCIATES	$1,995.00		
	Invoice		Date	Description			Amount		
	15558		08/04/2015	Enterprise Vulnerability Management			$1,995.00		
684449	08/07/2015	Open			Accounts Payable	MIKE HAFNER	$102.94		
	Invoice		Date	Description			Amount		
	2016-00000353		07/30/2015	Teen Center Pinball machine repair			$102.94		
684450	08/07/2015	Open			Accounts Payable	MIMI BRAATZ & ASSOC	$2,773.00		
	Invoice		Date	Description			Amount		
	CUP-102279		07/21/2015	Budget at a glance design and chinese translation			$2,773.00		
684451	08/07/2015	Open			Accounts Payable	MIND IN PROGRESS INC	$9,558.00		
	Invoice		Date	Description			Amount		
	2016-00000355		08/04/2015	Summer Youth Start-Up Series			$9,558.00		
684452	08/07/2015	Open			Accounts Payable	MUZAK LLC	$79.93		
	Invoice		Date	Description			Amount		
	51749955		08/01/2015	General Service Agreement			$79.93		
684453	08/07/2015	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	$79.04		
	Invoice		Date	Description			Amount		
	5071011428		08/01/2015	City Manager Satellite Phone Services7/2015			$79.04		
684454	08/07/2015	Open			Accounts Payable	OFFICE DEPOT	$1,691.74		
	Invoice		Date	Description			Amount		
	777948418001		06/26/2015	Office Supplies			$635.21		
	781363649001		07/20/2015	Office Supplies			$395.05		
	781363661001		07/17/2015	Office Supplies			$45.50		
	783259854001		07/28/2015	wireless mouse for front counter			$29.35		
	782878001001		07/27/2015	markers for white boards			$13.04		
	782813063001		07/29/2015	wireless keyboard for front counter			$30.00		
	782812948001		07/27/2015	general supplies for office and staff			$103.75		
	782336355001		07/23/2015	binders for e timesheet instructions for PW			$65.03		
	782576478001		07/24/2015	hanging file tabs			$13.88		
	782577530001		07/24/2015	kitchen supplies			$61.43		
	782784647001		07/27/2015	Coffeemate creamer			$17.40		
	780587439001		07/23/2015	return pressboard			($1,174.07)		
	780069736001		07/13/2015	CDD office supplies			$1,456.17		
684455	08/07/2015	Open			Accounts Payable	PITNEY BOWES RESERVE A/C	$3,869.93		
	Invoice		Date	Description			Amount		
	2016-00000382		07/22/2015	Civic Ctr Postage-Acct#8000-9090-0577-8852			$3,869.93		

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684456	08/07/2015	Open			Accounts Payable	PITNEY BOWES RESERVE A/C	$26,000.00		
	Invoice		Date	Description		Amount			
	7/23/15		07/23/2015	Pitney Bowes Reserve Account Deposit		$26,000.00			
684457	08/07/2015	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	$17,700.00		
	Invoice		Date	Description		Amount			
	2016-00000368		08/04/2015	Play-Well - Summer 2015 #2		$17,700.00			
684458	08/07/2015	Open			Accounts Payable	POLLY HU	$794.75		
	Invoice		Date	Description		Amount			
	2016-00000362		08/04/2015	Zumba 6/22-8/3, Chair Exercise 6/29-7/30, less annual $25 fee		$794.75			
684459	08/07/2015	Open			Accounts Payable	Prodis Associates Architects	$8,932.50		
	Invoice		Date	Description		Amount			
	03R(1501)		07/30/2015	Progress Billing for June & July 2015		$8,932.50			
684460	08/07/2015	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	$4,760.00		
	Invoice		Date	Description		Amount			
	43571608		07/28/2015	Beth Viajar W/E 7/24/15		$4,760.00			
684461	08/07/2015	Open			Accounts Payable	RONALD D OLDS	$437.50		
	Invoice		Date	Description		Amount			
	5026		08/02/2015	test projectors & engineering planning		$437.50			
684462	08/07/2015	Open			Accounts Payable	ROYAL COACH TOURS	$44.63		
	Invoice		Date	Description		Amount			
	5414-B		07/30/2015	8/25/15 French Quarter trip		$44.63			
684463	08/07/2015	Open			Accounts Payable	SAN JOSE WATER COMPANY	$68,276.80		
	Invoice		Date	Description		Amount			
	Import - 8344		07/28/2015	0063820000-6 - Janice Av.LS		$36.06			
	Import - 8346		07/28/2015	0068410000-1 - 22221 McClellan 8302		$768.42			
	Import - 8347		07/28/2015	0134100000-6 - 8303 Memorial Park		$2,089.34			
	Import - 8349		07/28/2015	0259700000-5 - Tuscany PL LS		$215.15			
	Import - 8350		07/28/2015	0345710000-0 - Alderbrook Ln.FS		$68.48			
	Import - 8352		07/28/2015	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		$692.64			
	Import - 8354		07/28/2015	1198300000-8 - 21979 San Fernando Ave. 6620		$131.30			
	Import - 8355		07/28/2015	1250520000-1 - 6620 Blackberry/Snack		$996.05			
	Import - 8356		07/28/2015	1332100000-5 - Hyde Avenue		$5,456.99			
	Import - 8357		07/28/2015	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		$36.06			
	Import - 8358		07/28/2015	1444810000-9 - Hyannisport Dr. LS		$5,444.58			
	Import - 8362		07/28/2015	1735700000-3 - 8303 Memorial Park Restroom		$135.77			
	Import - 8363		07/28/2015	1787904559-3 - 22221 McClellan 8302		$76.00			
	Import - 8364		07/28/2015	1832500000-0 - Ruppell PL LS		$1,380.95			
	Import - 8365		07/28/2015	1836700000-9 - 8322 Mary Mini Park		$135.77			
	Import - 8366		07/28/2015	1987700000-0 - Alderbrook Ln LS		$9,783.31			
	Import - 8367		07/28/2015	2228610000-7 - 21111 Stevens Crk LS		$117.86			
	Import - 8368		07/28/2015	2243500000-9 - 10300 Ainsworth Dr.LS		$2,084.85			
	Import - 8369		07/28/2015	2286120000-8 - 21251 Stevens Creek Blvd		$44.97			
	Import - 8370		07/28/2015	2288800000-1 - 8306 Somerset Park		$113.47			
	Import - 8372		07/28/2015	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		$68.48			
	Import - 8373		07/28/2015	2958510000-0 - 10555 Mary Ave.		$143.75			

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	Import - 8374		07/28/2015	2974010000-2	- 21251 Stevens Creek Blvd		$355.68			
	Import - 8375		07/28/2015	2984810000-3	- 8504 Alves and Stelling		$194.03			
	Import - 8377		07/28/2015	3207400000-4	- 21710 McClellan 8312		$2,370.22			
	Import - 8378		07/28/2015	3296700000-4	- Irrig SC/Stelling LS (Stev Crk Blvd)		$36.06			
	Import - 8379		07/28/2015	3322910000-4	- 8306 Somerset Park		$692.53			
	Import - 8380		07/28/2015	3430520000-4	- 21111 Stev. Crk Blvd Teen Ctr		$33.00			
	Import - 8381		07/28/2015	3530520000-4	- 21111 Stev.Crk Blvd 8510		$300.21			
	Import - 8382		07/28/2015	3612707315-7	- Stocklmeir Ct		$1,016.27			
	Import - 8383		07/28/2015	3673220000-5	- Stev.Crk/Cupertino Rd.		$36.06			
	Import - 8386		07/28/2015	3746710000-6	- 21111 Stev.Crk BL FS		$67.47			
	Import - 8387		07/28/2015	3841010000-2	- 8507 Monta Vista Park		$154.01			
	Import - 8388		07/28/2015	3856110000-9	- 8322 Stella Estates		$36.06			
	Import - 8389		07/28/2015	3857710000-1	- 8322 Foothill/Cupertino Rd		$75.63			
	Import - 8391		07/28/2015	3900520000-9	- 10300 Torre Ave		$401.79			
	Import - 8393		07/28/2015	4103020000-4	- 6620 Blackberry/Snack		$870.60			
	Import - 8394		07/28/2015	4227520000-6	- 8303 Memorial Park		$664.48			
	Import - 8397		07/28/2015	5122900000-8	- Portable Meter		$236.98			
	Import - 8398		07/28/2015	5237400000-9	- Dumas Dr, LS		$6,061.73			
	Import - 8399		07/28/2015	5356310000-6	- 8322 Stev.Crk/Median		$113.47			
	Import - 8401		07/28/2015	5501000000-2	- 8322 San Juan/SC Canyon		$36.06			
	Import - 8403		07/28/2015	5778910000-5	- 8504 Quinlan Ln.FS		$44.97			
	Import - 8404		07/28/2015	5835000000-4	- 8322 Stelling/Alves		$71.24			
	Import - 8405		07/28/2015	5929210000-1	- 8322 Ann Arbor Ct		$71.24			
	Import - 8406		07/28/2015	5948100000-4	- Emerg Irrig/Golf		$6,848.77			
	Import - 8407		07/28/2015	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		$237.79			
	Import - 8408		07/28/2015	5997110000-9	- 7555 Barnhart Pl		$2,893.73			
	Import - 8409		07/28/2015	6292600000-1	- 10800 Torre Ave LS		$2,922.51			
	Import - 8410		07/28/2015	6296810000-8	- 8322 Stev.Crk Bl median		$36.06			
	Import - 8411		07/28/2015	6405210000-1	- 8506 McClellan Ranch		$80.85			
	Import - 8412		07/28/2015	6578520000-0	- 8322 Foothill/Alpine LS		$71.24			
	Import - 8413		07/28/2015	6730700000-9	- 21975 San Fernando Av		$630.56			
	Import - 8415		07/28/2015	6788620000-4	- 10555 Mary Ave. 8503		$144.78			
	Import - 8417		07/28/2015	6907100000-9	- Alderbrook Ln		$108.58			
	Import - 8418		07/28/2015	6935200000-9	- 8303 Memorial Park		$2,411.95			
	Import - 8419		07/28/2015	6973320000-5	- 8301 Linda Vista PK1		$704.84			
	Import - 8420		07/28/2015	7036000000-7	- 85 Stev.Crk/Mary LS		$71.24			
	Import - 8422		07/28/2015	7054200000-8	- 8322 Phar Lap LS		$21.98			
	Import - 8424		07/28/2015	7495200000-3	- 10300 Torre Ave FS		$68.48			
	Import - 8426		07/28/2015	7630410000-1	- Salem Av.LS		$71.24			
	Import - 8429		07/28/2015	7930000000-1	- 8322 Stelling/Christensen Dr.		$75.63			
	Import - 8430		07/28/2015	8006810000-9	- 10450 Mann Dr		$21.98			
	Import - 8431		07/28/2015	8065700000-8	- Peninsula and Fitzgerald Is		$21.98			
	Import - 8433		07/28/2015	8270010000-9	- Janice Ave.LS		$113.47			
	Import - 8434		07/28/2015	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		$36.06			
	Import - 8435		07/28/2015	8427420000-9	- 8322 Foothill/Vista Knoll		$71.24			
	Import - 8436		07/28/2015	8549600000-2	- Bubb Rd.LS		$3,189.34			
	Import - 8437		07/28/2015	8605220000-2	- Stev.Crk/Orange LS		$36.06			
	Import - 8438		07/28/2015	8647520000-1	- 10555 Mary Ave/Corp Yard FS		$112.44			
	Import - 8439		07/28/2015	8755010000-9	- 10455 Miller Ave/Creekside		$215.15			
	Import - 8440		07/28/2015	8879620000-9	- 8504 Christensen Dr		$194.03			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Import - 8441		07/28/2015	8886800000-6 - 8301 Linda Vista PK2			$794.41			
	Import - 8444		07/28/2015	9377600000-7 - 8307 Varian Park			$1,822.48			
	Import - 8448		07/28/2015	9642320000-3 - 8303 Memorial Park			$113.47			
	Import - 8450		07/28/2015	9785210000-3 - 8322 Stev.Crk BL median			$36.06			
	Import - 8451		07/28/2015	9824500000-9 - 8322 Irrig SC/Stelling			$138.36			
684464	08/07/2015	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER		$200.00		
	Invoice		Date	Description			Amount			
	2016-00000356		08/04/2015	exempt filing			$50.00			
	2016-00000357		08/04/2015	exempt filing			$50.00			
	2016-00000358		08/04/2015	exempt filing			$50.00			
	2016-00000359		08/04/2015	exempt filing			$50.00			
684465	08/07/2015	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT		$886,167.58		
	Invoice		Date	Description			Amount			
	1800048387		07/20/2015	July 2015 Services			$886,167.58			
684466	08/07/2015	Open			Accounts Payable	SHARP ELECTRONICS CORPORATION		$4,998.87		
	Invoice		Date	Description			Amount			
	C872290-541		07/22/2015	Copier Maintenance			$4,998.87			
684467	08/07/2015	Open			Accounts Payable	STEM CAMP		$12,426.70		
	Invoice		Date	Description			Amount			
	2016-00000367		08/04/2015	STEM - Summer 2015 #2			$12,426.70			
684468	08/07/2015	Open			Accounts Payable	SWANK MOTION PICTURES, INC.		$551.00		
	Invoice		Date	Description			Amount			
	RG 2075744		07/27/2015	movie license for Cinema at Sundown, Aug. 6			$551.00			
684469	08/07/2015	Open			Accounts Payable	THE CALIFORNIA CHANNEL		$253.34		
	Invoice		Date	Description			Amount			
	14961		08/01/2015	Cable Fees August 2015			$253.34			
684470	08/07/2015	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM		$12,433.84		
	Invoice		Date	Description			Amount			
	MikeL 7/15/15		07/15/2015	CC charges Loomis 7/15/15			$2,707.15			
	TyB 7/15/15		07/15/2015	CC charges Bloomquist 7/15/15			$436.66			
	RobertG 7/15/15		07/15/2015	CC charges Griffiths 7/15/15			$136.69			
	BillB 7/15/15		07/15/2015	CC charges Bodene 7/15/15			$3,883.96			
	DomingoS 7/15/15		07/15/2015	CC Charges Santos 7/15/15			$958.74			
	IsaacP 7/15/15		07/15/2015	CC charges Preciado			$2,331.70			
	KellyM 7/15/15		07/15/2015	CC Charges Locke 7/15/15			$689.30			
	ChrisO 7/15/15		07/15/2015	CC charges Orr 7/15/15			$590.03			
	BradfordA7/15/15		07/15/2015	CC charges Alexander 7/15/15			$465.59			
	JonathanF7/15/15		07/15/2015	CC charges Ferrante 7/15/15			$73.00			
	MariaJ 7/15/15-C		07/15/2015	Acct****7260 AutoJobs - Missing receipt			$175.00			
	LizN 6/15/15-B		06/15/2015	Acct****8731 Amazon - Carol A.'s personal charge			($13.98)			
684471	08/07/2015	Open			Accounts Payable	YOUNG CHEF'S ACADEMY		$3,040.00		
	Invoice		Date	Description			Amount			
	2016-00000370		08/04/2015	YCA - Summer 2015 #2			$3,040.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684472	08/07/2015	Open			Accounts Payable	Anderson, Ursula	$88.00		
	Invoice		Date	Description		Amount			
	Import - 8454		08/05/2015	Sr Ctr Trip Refunds		$88.00			
684473	08/07/2015	Open			Accounts Payable	Bilic, Radoyka	$108.00		
	Invoice		Date	Description		Amount			
	Import - 8455		08/05/2015	Sr Ctr Trip Refunds		$108.00			
684474	08/07/2015	Open			Accounts Payable	Chan, Samson	$3,000.00		
	Invoice		Date	Description		Amount			
	8/3/15		08/03/2015	TCO Refund for #14080092		$3,000.00			
684475	08/07/2015	Open			Accounts Payable	CKA Architects	$72.76		
	Invoice		Date	Description		Amount			
	2016-00000376		08/05/2015	refund for 10585 Flora Vista		$72.76			
684476	08/07/2015	Open			Accounts Payable	Delta Electric	$457.60		
	Invoice		Date	Description		Amount			
	8/5/15		08/03/2015	Modified scope of work on permit #15070115		$457.60			
684477	08/07/2015	Open			Accounts Payable	Lederer, Lee	$88.00		
	Invoice		Date	Description		Amount			
	Import - 8453		08/05/2015	Sr Ctr Trip Refunds		$88.00			
684478	08/07/2015	Open			Accounts Payable	Luo, Hong	$68,731.60		
	Invoice		Date	Description		Amount			
	2016-00000342		08/04/2015	22345 McClellan Road - Labor & Material Bond - BS22143		$68,731.60			
684479	08/07/2015	Open			Accounts Payable	Maestre, Mary	$25.00		
	Invoice		Date	Description		Amount			
	Import - 8456		08/05/2015	Sr Ctr Class Refunds		$25.00			
684480	08/07/2015	Open			Accounts Payable	Moggia, Maurine	$7.00		
	Invoice		Date	Description		Amount			
	2016-00000383		08/06/2015	Sr Ctr Class Refunds		$7.00			
684481	08/07/2015	Open			Accounts Payable	Navasalgado, Victor	$1,000.00		
	Invoice		Date	Description		Amount			
	2016-00000344		08/04/2015	19133 Anne Ln - Encroach. Prmt Fee (supposed to be bond) BS17595		$1,000.00			
684482	08/07/2015	Open			Accounts Payable	Novo Construction	$5,000.00		
	Invoice		Date	Description		Amount			
	8/3/15		08/03/2015	TCO Refund for 14030151, 10100 N Tantau		$5,000.00			
684483	08/07/2015	Open			Accounts Payable	Pangborn, Bobbi	$64.00		
	Invoice		Date	Description		Amount			
	Import - 8457		08/05/2015	Sr Ctr Class Refunds		$64.00			
684484	08/07/2015	Open			Accounts Payable	Preg Biltmore	$10,000.00		
	Invoice		Date	Description		Amount			
	8/3/15		08/03/2015	TCO refund for 13020154 -10097 S Blaney		$10,000.00			
684485	08/07/2015	Open			Accounts Payable	Preg Biltmore	$10,000.00		
	Invoice		Date	Description		Amount			
	8/3/15		08/03/2015	TCO Refund for 13020153, 10093 S Blaney		$10,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684486	08/07/2015	Open			Accounts Payable	Preg Biltmore	$10,000.00		
	Invoice		Date	Description			Amount		
	8/3/15		08/03/2015	TCO Refund for 13020152, 10095 S Blaney			$10,000.00		
684487	08/07/2015	Open			Accounts Payable	SC Builders	$4,036.50		
	Invoice		Date	Description			Amount		
	2016-00000333		07/30/2015	10411 Bubb Road - Encroachment Bond - BS24039			$4,036.50		
684488	08/07/2015	Open			Accounts Payable	South Bay Construction	$117.50		
	Invoice		Date	Description			Amount		
	8/5/15		08/05/2015	deposit refund for Homestead Square			$117.50		
Type Check Totals:					76 Transactions		$2,575,652.22		
EFT									
4123	08/07/2015	Open			Accounts Payable	PARS/City of Cupertino	$56.49		
	Invoice		Date	Description			Amount		
	2015-00001811		04/10/2015	Accrual FY14-15 3321 - PARS Employee			$56.49		
4124	08/06/2015	Open			Accounts Payable	P E R S	$1,168.54		
	Invoice		Date	Description			Amount		
	2016-00000027		07/17/2015	0503 - *PERS Council Tier 1*			$1,168.54		
4125	08/04/2015	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$21,375.99		
	Invoice		Date	Description			Amount		
	2016-00000323		07/29/2015	CA - CA State Tax			$21,375.99		
4126	08/04/2015	Open			Accounts Payable	IRS	$87,877.24		
	Invoice		Date	Description			Amount		
	2016-00000324		07/29/2015	FED - Federal Tax*			$87,877.24		
4127	08/06/2015	Open			Accounts Payable	P E R S	$177,514.86		
	Invoice		Date	Description			Amount		
	2016-00000325		07/29/2015	0541 - *PERS Employee Tier 2*			$177,514.86		
4128	08/06/2015	Open			Accounts Payable	California Public Employees' Retirement System	$259,931.91		
	Invoice		Date	Description			Amount		
	1796		07/14/2015	Health Premiums 8/2015			$259,931.91		
4129	08/07/2015	Open			Accounts Payable	ALEX ACENAS	$55.00		
	Invoice		Date	Description			Amount		
	2016-00000377		08/05/2015	Cell Phone Reimb 6/21-7/20/15			$55.00		
4130	08/07/2015	Open			Accounts Payable	CHERI DONNELLY	$119.60		
	Invoice		Date	Description			Amount		
	2016-00000339		08/04/2015	Creek boots for Environmental Programs division - 2 pairs			$119.60		
4131	08/07/2015	Open			Accounts Payable	COLLEEN FERRIS	$145.78		
	Invoice		Date	Description			Amount		
	2016-00000273		07/23/2015	shower caddy - Target 07/23/15			$78.99		
	2016-00000275		07/28/2015	clocks and game - Target 7/28/15			$41.84		
	2016-00000334		07/31/2015	staff meeting - Noah's bagels 7/31/15			$24.95		
4132	08/07/2015	Open			Accounts Payable	COMMUNICATION ACADEMY	$10,869.50		
	Invoice		Date	Description			Amount		
	2016-00000365		08/04/2015	C. Academy Summer 2015 - #2			$10,869.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4133	08/07/2015	Open			Accounts Payable	G BORTOLOTTO & CO INC	$932,623.15		
	Invoice		Date	Description			Amount		
	4322		07/29/2015	Payment 2 - 2015 Pavement Maintenance Phase 1			$932,623.15		
4134	08/07/2015	Open			Accounts Payable	JEFFREY TRYBUS	$65.23		
	Invoice		Date	Description			Amount		
	072115		07/21/2015	iphone accessories- Verizon 7/21/15			$65.23		
4135	08/07/2015	Open			Accounts Payable	JUNAR INC	$3,000.00		
	Invoice		Date	Description			Amount		
	226		07/08/2015	replace ck#684170 Junar Open Data Platform 7/13/15-7/12/16			$3,000.00		
4136	08/07/2015	Open			Accounts Payable	KEVIN RIEDEN	$55.00		
	Invoice		Date	Description			Amount		
	2016-00000340		08/04/2015	cell phone reimb 6/21-7/20/15			$55.00		
4137	08/07/2015	Open			Accounts Payable	NATASHA AUSTIN	$7,514.00		
	Invoice		Date	Description			Amount		
	2016-00000372		08/05/2015	Final Summer Payment			$7,514.00		
4138	08/07/2015	Open			Accounts Payable	SLAB HAPPY CERAMICS	$9,763.50		
	Invoice		Date	Description			Amount		
	2016-00000366		08/04/2015	Trudi Summer 2015 #2			$9,763.50		
4139	08/07/2015	Open			Accounts Payable	SMART & FINAL	$235.19		
	Invoice		Date	Description			Amount		
	136402		07/28/2015	Memorial Afternoon Snack			$144.99		
	2016-00000371		07/31/2015	Apprvl Code 230508B Supplies for Summer Camps			$90.20		
4140	08/07/2015	Open			Accounts Payable	TIMM BORDEN	$110.00		
	Invoice		Date	Description			Amount		
	2016-00000341		08/04/2015	cell phone reimb 6/25-7/24/15			$55.00		
	2016-00000381		08/06/2015	Cell phone reimb 5/25-6/24/15			$55.00		
Type EFT Totals:					18 Transactions		$1,512,480.98		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	$2,575,652.22	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	76	$2,575,652.22	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	$1,512,480.98	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	18	$1,512,480.98	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	$4,088,133.20	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

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From Payment Date: 8/3/2015 - To Payment Date: 8/7/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	94	$4,088,133.20		$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	$2,575,652.22	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	76	$2,575,652.22	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	$1,512,480.98	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	18	$1,512,480.98	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	$4,088,133.20	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	94	$4,088,133.20	$0.00

8/7/15

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
684489	08/07/2015	Open			Miscellaneous Billing Refund	11530 Upland Way - Busch Family Trust CLOSED	$186.00		
684490	08/07/2015	Open			Miscellaneous Billing Refund	20791 Dunbar Dr - Gao CLOSED	$175.03		
684491	08/07/2015	Open			Miscellaneous Billing Refund	10270 Mira Vista - Xu CLOSED	$184.25		
684492	08/07/2015	Open			Miscellaneous Billing Refund	21867 Shattuck Dr - Parmeswaran CLOSED	$184.25		
684493	08/07/2015	Open			Miscellaneous Billing Refund	10351 Bubb Road - Kier & Wright CLOSED	$186.47		
684494	08/07/2015	Open			Miscellaneous Billing Refund	10190 Finwood - Wahlberg CLOSED	$166.11		
684495	08/07/2015	Open			Miscellaneous Billing Refund	19369 Stevens Creek Blvd - CLOSED	$294.26		
684496	08/07/2015	Open			Miscellaneous Billing Refund	937 Cottonwood - Shen CLOSED	$188.93		
684497	08/07/2015	Open			Miscellaneous Billing Refund	21610 Edward Way CLOSED	$187.70		
684498	08/07/2015	Open			Miscellaneous Billing Refund	10685 Culbertson Dr - Hong CLOSED	$132.50		
684499	08/07/2015	Open			Miscellaneous Billing Refund	7497 Rainbow Dr - Narayanapillai CLOSED	$190.16		
684500	08/07/2015	Open			Miscellaneous Billing Refund	19608 Pruneridge Ave - Chan CLOSED	$188.93		
684501	08/07/2015	Open			Miscellaneous Billing Refund	21825 Lomita Ave - Kang CLOSED	$185.24		
684502	08/07/2015	Open			Miscellaneous Billing Refund	22248 Hammond Way - Houghton CLOSED	$191.39		
684503	08/07/2015	Open			Miscellaneous Billing Refund	10450/10460 Bubb Rd - Kier & Wright CLOSED	$200.00		
684504	08/07/2015	Open			Miscellaneous Billing Refund	10725 N De Anza Blvd - Kier & Wright CLOSED	$133.58		
684505	08/07/2015	Open			Miscellaneous Billing Refund	19683 Wheaton Dr - Ngo CLOSED	$188.93		
684506	08/07/2015	Open			Miscellaneous Billing Refund	1 infinite Loop-Einwiller Kuehl Inc CLOSED	$149.59		
684507	08/07/2015	Open			Miscellaneous Billing Refund	1 Infinite Loop - Plant Construction CLOSED	$150.30		
684508	08/07/2015	Open			Miscellaneous Billing Refund	11681 Timber Spring Ct - Wiese CLOSED	$182.50		
684509	08/07/2015	Open			Miscellaneous Billing Refund	22372 McClellan-Chun H Ng CLOSED	$193.61		
684510	08/07/2015	Open			Miscellaneous Billing Refund	10159 Blaney & 20030 SCB - CLOSED, Mike , Ducate	$4,166.75		
684511	08/07/2015	Open			Miscellaneous Billing Refund	20676 Homestead - MBH CLOSED	$115.51		
684512	08/07/2015	Open			Miscellaneous Billing Refund	21819 Granada Dr - Anthem CLOSED	$191.48		
684513	08/07/2015	Open			Miscellaneous Billing Refund	7910 October Way CLOSED	$177.11		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
684514	08/07/2015	Open			Miscellaneous Billing Refund	19399 Stevens Creek Blvd - Carlisle Corp CLOSED	$144.26		
684515	08/07/2015	Open			Miscellaneous Billing Refund	21152 McClellan Rd-LPMD - CLOSED	$231.84		
684516	08/07/2015	Open			Miscellaneous Billing Refund	10743 Brookwell Dr CLOSED	$184.25		
684517	08/07/2015	Open			Miscellaneous Billing Refund	20803 Stevens Creek Blvd-14120042 CLOSED	$5,000.00		
684518	08/07/2015	Open			Miscellaneous Billing Refund	19333 Vallco Pkwy - #14100068 CLOSED	$5,000.00		
684519	08/07/2015	Open			Miscellaneous Billing Refund	22080 Wallace Dr - CLOSED	$180.75		
684520	08/07/2015	Open			Miscellaneous Billing Refund	20630 Stevens Creek-14120065 CLOSED	$5,000.00		
684521	08/07/2015	Open			Miscellaneous Billing Refund	10160 Lebanon-Ansari CLOSED	$551.81		
684522	08/07/2015	Open			Miscellaneous Billing Refund	The Oaks-CLOSED	$110.00		
684523	08/07/2015	Open			Miscellaneous Billing Refund	18930 Bamhart Ave (Biao Ding residence)-CLOSED	$2,934.26		
684524	08/07/2015	Open			Miscellaneous Billing Refund	22510 Stevens Creek Blvd CLOSED	$590.00		
684525	08/07/2015	Open			Miscellaneous Billing Refund	10601 S De Anza Blvd CLOSED	$1,683.10		
684526	08/07/2015	Open			Miscellaneous Billing Refund	21815 Lomita Ave CLOSED	$298.08		
684527	08/07/2015	Open			Miscellaneous Billing Refund	10250 S De Anza Blvd-Chase Bank CLOSED	$451.82		
684528	08/07/2015	Open			Miscellaneous Billing Refund	20030 Stevens Creek Blvd CLOSED	$2,572.00		
684529	08/07/2015	Open			Miscellaneous Billing Refund	Supercuts-CLOSED	$100.00		
684530	08/07/2015	Open			Miscellaneous Billing Refund	877 Lily - Satya CLOSED, Malini or Deepak	$312.88		
684531	08/07/2015	Open			Miscellaneous Billing Refund	10250 Bandley Dr-Apple Inc CLOSED	$175.86		
684532	08/07/2015	Open			Miscellaneous Billing Refund	6351 Candlewood-Valley One Investment CLOSED	$442.90		
684533	08/07/2015	Open			Miscellaneous Billing Refund	10493 Mira Vista Rd-CLOSED	$178.58		
684534	08/07/2015	Open			Miscellaneous Billing Refund	18650 Runo Ct-CLOSED	$232.50		
Type Check Totals:					46 Transactions		$34,865.47		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	$34,865.47	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	46	$34,865.47	$0.00

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

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
	Total	0	$0.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	$34,865.47	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	46	$34,865.47	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	$34,865.47	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	46	$34,865.47	$0.00

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
	Total	0	$0.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	$34,865.47	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	46	$34,865.47	$0.00

8/7/15