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									
700627	07/08/2016	Open			Accounts Payable	AIRGAS USA LLC	$151.31		
700628	07/08/2016	Open			Accounts Payable	Aldana, Jose, B.	$450.00		
700629	07/08/2016	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$106.78		
700630	07/08/2016	Open			Accounts Payable	AMAZON WEB SERVICES INC	$178.86		
700631	07/08/2016	Open			Accounts Payable	AZTECA SYSTEMS INC	$2,352.00		
700632	07/08/2016	Open			Accounts Payable	B&H PHOTO VIDEO	$2,992.05		
700633	07/08/2016	Open			Accounts Payable	BMI IMAGING SYSTEMS	$3,272.02		
700634	07/08/2016	Open			Accounts Payable	CALIFORNIA LAND MANAGEMENT	$6,533.82		
700635	07/08/2016	Open			Accounts Payable	CAPITOL WHOLESALE NURSERY INC	$144.42		
700636	07/08/2016	Open			Accounts Payable	CAROL LIU DBA JOYFUL MELODIES	$4,666.00		
700637	07/08/2016	Open			Accounts Payable	CASH	$58.73		
700638	07/08/2016	Open			Accounts Payable	CHEN LEW	$136.00		

700627 invoices:

Invoice	Date	Description	Amount
9936837235	05/31/2016	HazMat	$103.62
9936837236	05/31/2016	Hazmat	$47.69

700628 invoices:

Invoice	Date	Description	Amount
18	06/27/2016	Terminate Cable for Patchbay Project	$450.00

700629 invoices:

Invoice	Date	Description	Amount
4950379 061116	06/11/2016	27837474950379 5/26-6/9/16	$29.38
4984902 061816	06/18/2016	28009924984902 6/2-6/16/16	$77.40

700630 invoices:

Invoice	Date	Description	Amount
76078497	07/03/2016	Amazon Elastic Compute Cloud - June 2016	$178.86

700631 invoices:

Invoice	Date	Description	Amount
11887	06/03/2016	Server AMS Essentials Workgroup Logins 6+	$2,352.00

700632 invoices:

Invoice	Date	Description	Amount
112213476	06/21/2016	Networking, AV and supplies	$2,453.05
112277004	06/23/2016	Networking, AV & supplies	$539.00

700633 invoices:

Invoice	Date	Description	Amount
303727	03/31/2016	RECORD RETENTION	$3,272.02

700634 invoices:

Invoice	Date	Description	Amount
245-16-05	06/15/2016	Accrual FY15-16 Ranger Services May 2016	$6,533.82

700635 invoices:

Invoice	Date	Description	Amount
36122	06/09/2016	Supplies	$144.42

700636 invoices:

Invoice	Date	Description	Amount
2017-00000042	06/30/2016	Winter Payment 2016	$4,666.00

700637 invoices:

Invoice	Date	Description	Amount
2017-00000053	06/26/2016	Petty Cash	$58.73

700638 invoices:

Invoice	Date	Description	Amount
06152016	06/15/2016	payment for Ballroom dance classes, 6/15-7/6	$136.00

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700639	07/08/2016	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	$1,130.76		
	Invoice		Date	Description		Amount			
	14703		05/31/2016	Maintenance		$1,130.76			
700640	07/08/2016	Open			Accounts Payable	CPS HR CONSULTING	$960.25		
	Invoice		Date	Description		Amount			
	SOP41966		06/28/2016	MAINTENANCE WORKER I EXAM		$960.25			
700641	07/08/2016	Open			Accounts Payable	CUPERTINO SUPPLY INC	$142.52		
	Invoice		Date	Description		Amount			
	115694		06/02/2016	Supplies		$142.52			
700642	07/08/2016	Open			Accounts Payable	DANG AND TRACHUK	$24,873.75		
	Invoice		Date	Description		Amount			
	7963		07/01/2016	Legal Services - Siemens, Accrual FY15-16		$24,665.75			
	7969		06/14/2016	Legal Services - CSI, Accrual FY15-16		$208.00			
700643	07/08/2016	Open			Accounts Payable	DELL MARKETING L.P.	$9,695.62		
	Invoice		Date	Description		Amount			
	XJXRW9MJ2		06/21/2016	Dell - Media Encoder Computer		$5,365.76			
	XJXW97D81		06/28/2016	Mobile Precision 5510		$4,329.86			
700644	07/08/2016	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	$2,030.00		
	Invoice		Date	Description		Amount			
	1174		06/28/2016	Control Room Cabling & Install		$2,030.00			
700645	07/08/2016	Open			Accounts Payable	Globe Ticket and Label	$1,857.51		
	Invoice		Date	Description		Amount			
	306011		05/09/2016	Accrual FY15-16 Wristbands for BBF		$1,857.51			
700646	07/08/2016	Open			Accounts Payable	GOLDFARB & LIPMAN	$13,618.92		
	Invoice		Date	Description		Amount			
	119713		06/14/2016	CD Legal Services - BMR Housing, Accrual FY15-16		$7,205.00			
	119714		06/14/2016	CD Legal Services - Hamptons		$6,413.92			
700647	07/08/2016	Open			Accounts Payable	Goodin, Macbride, Squeri and Day, LLP	$3,660.00		
	Invoice		Date	Description		Amount			
	59035		06/07/2016	Legal Services - SJWC Rate Increase		$3,660.00			
700648	07/08/2016	Open			Accounts Payable	GRAINGER INC	$621.47		
	Invoice		Date	Description		Amount			
	9123458474		05/27/2016	Supplies		$621.47			
700649	07/08/2016	Open			Accounts Payable	HNTB CORPORATION	$5,096.06		
	Invoice		Date	Description		Amount			
	1-66651-DS-001		06/22/2016	Accrual FY15-16 - Don Burnett Bicycle Footbridge		$5,096.06			
700650	07/08/2016	Open			Accounts Payable	Hom, Randolph, Stevenson	$55.00		
	Invoice		Date	Description		Amount			
	2017-00000040		06/26/2016	Cell Phone Reimb 5/3-6/2/16		$55.00			
700651	07/08/2016	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	$49,359.07		
	Invoice		Date	Description		Amount			
	1606107		06/01/2016	Janitorial Services		$1,868.53			
	1606106		06/01/2016	Janitorial Services		$47,490.54			

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700652	07/08/2016	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	$195.00		
	Invoice		Date	Description		Amount			
	06082016		06/08/2016	PRE-EMPLOYMENT PHYSICALS: 320900248567		$195.00			
700653	07/08/2016	Open			Accounts Payable	Keith Day Company, Inc.	$200.00		
	Invoice		Date	Description		Amount			
	29939MB		06/21/2016	Accrual FY15-16 - Compost		$200.00			
700654	07/08/2016	Open			Accounts Payable	KIDS KAB	$47.50		
	Invoice		Date	Description		Amount			
	14446479		06/24/2016	June		$47.50			
700655	07/08/2016	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	$6,378.52		
	Invoice		Date	Description		Amount			
	609		06/30/2016	Non-utilized differential amount - Apr,May,June 2016		$1,579.26			
	6859		06/30/2016	Community Access TV - June 2016		$4,799.26			
700656	07/08/2016	Open			Accounts Payable	KOHLWEISS AUTO PARTS	$87.92		
	Invoice		Date	Description		Amount			
	01OV7274		06/16/2016	Supplies		$21.48			
	01OV7275		06/16/2016	Supplies		$21.48			
	01OV7108		06/15/2016	Supplies		$44.96			
700657	07/08/2016	Open			Accounts Payable	LARISSA NAHHAS	$750.00		
	Invoice		Date	Description		Amount			
	07012016		07/01/2016	June Scene		$750.00			
700658	07/08/2016	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	$383.50		
	Invoice		Date	Description		Amount			
	202165		06/22/2016	CD Legal Services - Apple Campus 2		$383.50			
700659	07/08/2016	Open			Accounts Payable	LINE-X OF SAN JOSE	$1,545.00		
	Invoice		Date	Description		Amount			
	5912		06/16/2016	Labor & materials		$760.00			
	5913		06/16/2016	Labor & materials		$785.00			
700660	07/08/2016	Open			Accounts Payable	Loomis, Mike	$55.00		
	Invoice		Date	Description		Amount			
	Loomis062616		06/26/2016	Cell reimb 5/27-6/26/16		$55.00			
700661	07/08/2016	Open			Accounts Payable	Madonich, Jeffrey	$1,497.60		
	Invoice		Date	Description		Amount			
	04072016		04/07/2016	payment for Tai Chi classes, 4/7-6/30		$1,497.60			
700662	07/08/2016	Open			Accounts Payable	MANPOWER INC	$473.50		
	Invoice		Date	Description		Amount			
	30223841		06/26/2016	Accrual FY15-16 - Compost attendants		$473.50			
700663	07/08/2016	Open			Accounts Payable	MICHELE WESTLAKEN	$315.00		
	Invoice		Date	Description		Amount			
	05172016		05/17/2016	payment for Feldenkrais class 5/17-7/5		$315.00			
700664	07/08/2016	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$550.73		
	Invoice		Date	Description		Amount			
	84056		06/15/2016	Supplies		$110.90			

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	84010		06/14/2016	Supplies		$8.15			
	83761		06/01/2016	Supplies		$86.89			
	83765		06/01/2016	Supplies		$32.57			
	83933		06/09/2016	Supplies		$312.22			
700665	07/08/2016	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	$1,150.00		
	Invoice		Date	Description		Amount			
	2016f150june		06/20/2016	Labor & materials		$1,150.00			
700666	07/08/2016	Open			Accounts Payable	OFFICE DEPOT	$397.89		
	Invoice		Date	Description		Amount			
	843089935001		06/02/2016	Office Supplies		$71.69			
	843119872001		06/02/2016	Office Supplies		$10.85			
	843362726001		06/03/2016	Office Supplies		$52.17			
	843141201001		06/02/2016	Supplies		$32.06			
	845259913001		06/13/2016	Credit for Damaged Binder		($9.78)			
	846773313001		06/22/2016	Supplies FY 15-16		$81.54			
	844702092001		06/13/2016	Office Depot		$95.00			
	846071902001		06/20/2016	Office Supplies		$64.36			
700667	07/08/2016	Open			Accounts Payable	PACIFIC POLYMERS CO	$5,301.56		
	Invoice		Date	Description		Amount			
	6155		05/31/2016	Supplies		$5,301.56			
700668	07/08/2016	Open			Accounts Payable	Pakpour Consulting Group	$42,680.00		
	Invoice		Date	Description		Amount			
	0001969		07/04/2016	Accrual FY15-16 - Payment 3 - Storm Drain Modifications		$42,680.00			
700669	07/08/2016	Open			Accounts Payable	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	$9,332.39		
	Invoice		Date	Description		Amount			
	573340		06/10/2016	Legal Services - Tax, Accrual FY15-16		$9,332.39			
700670	07/08/2016	Open			Accounts Payable	Ralph Andersen & Associates	$12,700.00		
	Invoice		Date	Description		Amount			
	12183		04/11/2016	RECRUITMENT: CTO 15-190		$6,350.00			
	21033		05/05/2016	RECRUITMENT: CTO 15-190		$6,350.00			
700671	07/08/2016	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	$4,117.40		
	Invoice		Date	Description		Amount			
	46091917		06/28/2016	Beth Viajar week ending 6/24/16		$4,117.40			
700672	07/08/2016	Open			Accounts Payable	RONALD D OLDS	$1,242.00		
	Invoice		Date	Description		Amount			
	5108		06/24/2016	HD Cable upgrade project		$1,242.00			
700673	07/08/2016	Open			Accounts Payable	ROYAL BRASS INC	$292.17		
	Invoice		Date	Description		Amount			
	798329001		06/07/2016	Supplies		$269.63			
	797999001		06/03/2016	Supplies		$22.54			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
700674	07/08/2016	Open			Accounts Payable	RYAN ROMAN	$1,011.86		
	Invoice		Date	Description		Amount			
	May 2016		06/26/2016	Reimbursement of Health Plan Ded May 2016		$1,011.86			
700675	07/08/2016	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	$1,040.00		
	Invoice		Date	Description		Amount			
	1800052917		06/09/2016	APRIL 2016 LIVESCAN FINGERPRINTING		$470.00			
	1800053045		06/23/2016	LIVESCAN MAY 2016		$570.00			
700676	07/08/2016	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	$3,200.00		
	Invoice		Date	Description		Amount			
	22782		06/15/2016	Garden Gate School trapping services		$3,200.00			
700677	07/08/2016	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	$1,970.00		
	Invoice		Date	Description		Amount			
	5180		09/26/2015	Prof Serv-8/26/15-9/25/15		$510.00			
	5465		06/30/2016	Prof Serv-5/26/16-6/30/16		$1,120.00			
	5209		10/26/2015	Prof Serv 9/26/15-10/25/15		$340.00			
700678	07/08/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$207.48		
	Invoice		Date	Description		Amount			
	3305957361		06/19/2016	Office Supplies		$207.48			
700679	07/08/2016	Open			Accounts Payable	SUNNYVALE FORD	$1,629.83		
	Invoice		Date	Description		Amount			
	FOCS737078		06/17/2016	Labor & materials		$1,614.47			
	472678FOW		06/17/2016	Supplies		$13.05			
	472766FOW		06/17/2016	Supplies		$2.31			
700680	07/08/2016	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	$7,018.33		
	Invoice		Date	Description		Amount			
	606222089		06/22/2016	payment for birthday lunch supplies		$90.75			
	606222090		06/22/2016	Accrual FY15-16 Food for BBF Cafe		$2,701.31			
	606231203		06/23/2016	Accrual FY15-16 Test Strips for BBF Cafe		$17.62			
	606291969		06/29/2016	Accrual FY15-16 Food for BBF Cafe		$4,208.65			
700681	07/08/2016	Open			Accounts Payable	THOMSON REUTERS - WEST	$790.30		
	Invoice		Date	Description		Amount			
	834094275		06/01/2016	Subscription - West Information Charges May 2016		$790.30			
700682	07/08/2016	Open			Accounts Payable	TurfPro	$42,378.38		
	Invoice		Date	Description		Amount			
	4237838		06/27/2016	Irrigation Booster Pump - Jollyman Park		$42,378.38			
700683	07/08/2016	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	$912.00		
	Invoice		Date	Description		Amount			
	2933748-CA		06/17/2016	TB SKIN TESTS		$182.00			
	2930084-CA		06/10/2016	TB SKIN TEST		$26.00			
	2924917-CA		06/02/2016	TB SKIN TESTS		$444.00			
	2896487-CA		04/15/2016	TB SKIN TESTS		$52.00			
	2937460-CA		06/24/2016	TB SKIN TESTS - 2016 SUMMER HIRES		$208.00			

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700684	07/08/2016	Open			Accounts Payable	VMI INC	$5,154.76		
	Invoice		Date	Description		Amount			
	237057		06/21/2016	Final Pmt		$5,154.76			
700685	07/08/2016	Open			Accounts Payable	WESSPUR TREE EQUIPMENT INC	$2,633.60		
	Invoice		Date	Description		Amount			
	IN-97328		06/09/2016	Supplies		$2,479.75			
	IN-97365		06/10/2016	Supplies		$153.85			
700686	07/08/2016	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	$4,820.50		
	Invoice		Date	Description		Amount			
	26113		06/28/2016	LABOR AND EMPLOYMENT ADVICE		$4,820.50			
700687	07/08/2016	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	$8,659.68		
	Invoice		Date	Description		Amount			
	500014190		06/16/2016	WORKERS' COMP CLAIMS ADMIN JUNE 2016		$2,164.92			
	500012806		07/15/2015	July 2015 Workers' Comp Claims Administration		$2,164.92			
	500013178		08/17/2016	August 2015 Workers' Comp Claims Administration		$2,164.92			
	500013317		09/15/2015	Sept 2015 Workers' Comp Claims Administration		$2,164.92			
700688	07/08/2016	Open			Accounts Payable	Hsu, Tracy	$6,980.00		
	Invoice		Date	Description		Amount			
	2017-00000056		07/05/2016	Accrual FY15-16 -10231 Hillcrest Rd - Grdng Dpst & Bond- BS22770		$6,980.00			
700689	07/08/2016	Open			Accounts Payable	Aldana, Jose, B.	$787.50		
	Invoice		Date	Description		Amount			
	19		07/01/2016	Terminated cable for patchbay project		$787.50			
700690	07/08/2016	Open			Accounts Payable	CAROL ATWOOD	$217.90		
	Invoice		Date	Description		Amount			
	070716		07/07/2016	Out of Class Refund 6/1/13-2/7/14		$217.90			
700691	07/08/2016	Open			Accounts Payable	DIRECTV	$147.98		
	Invoice		Date	Description		Amount			
	28850475652		07/01/2016	Monthly fee 6/25 - 7/24/16		$147.98			
700692	07/08/2016	Open			Accounts Payable	DISH NETWORK	$51.78		
	Invoice		Date	Description		Amount			
	2017-00000061		07/01/2016	8255707081510187 7/5- 8/4/16		$51.78			
700693	07/08/2016	Open			Accounts Payable	JAY BRIAN SUSSMAN	$1,200.00		
	Invoice		Date	Description		Amount			
	07062016		07/06/2016	Summer Concert 7/14/16		$1,200.00			
700694	07/08/2016	Open			Accounts Payable	KIDS KAB	$285.00		
	Invoice		Date	Description		Amount			
	14446480		07/01/2016	July		$237.50			
	14446481		07/01/2016	August		$47.50			
700695	07/08/2016	Open			Accounts Payable	LOGO LOCKER L.L.C.	$898.49		
	Invoice		Date	Description		Amount			
	12770		07/01/2016	Uniforms for BBF PT Staff		$898.49			

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700696	07/08/2016	Open			Accounts Payable	MUZAK LLC	$558.54		
	Invoice		Date	Description		Amount			
	52510649		07/01/2016	Satellite Music Services		$558.54			
700697	07/08/2016	Open			Accounts Payable	PETER KOEHLER	$1,467.60		
	Invoice		Date	Description		Amount			
	07012016		07/01/2016	Summer Payment		$1,467.60			
700698	07/08/2016	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	$3,960.00		
	Invoice		Date	Description		Amount			
	2017-00000062		07/07/2016	Summer Payment 2		$3,960.00			
700699	07/08/2016	Open			Accounts Payable	RONALD D OLDS	$1,296.00		
	Invoice		Date	Description		Amount			
	5109		07/02/2016	TV Control Room cabling upgarde		$1,044.00			
	5110		07/03/2016	2nd lobby display install, CTO hdmi cable, pwr wiring		$252.00			
700700	07/08/2016	Open			Accounts Payable	THE CALIFORNIA CHANNEL	$253.34		
	Invoice		Date	Description		Amount			
	16258		07/01/2016	California Channel - July 2016		$253.34			
700701	07/08/2016	Open			Accounts Payable	THE STUART RENTAL COMPANY	$3,797.88		
	Invoice		Date	Description		Amount			
	153028		07/06/2016	July 4th Event Rentals		$3,797.88			
700702	07/08/2016	Open			Accounts Payable	Mahoney, Orrin	$47.50		
	Invoice		Date	Description		Amount			
	2017-00000039		07/01/2016	4th of July Costume for Children's Parade		$47.50			
Type Check Totals:					76 Transactions		$327,211.83		
EFT									
11987	07/08/2016	Open			Accounts Payable	ABAG PLAN CORPORATION	$7,893.54		
	Invoice		Date	Description		Amount			
	ABGV-0014-1605		05/31/2016	Paid Claims - Yanovsky, Accrual FY15-16		$3,510.28			
	ABGV-0108-1605		05/31/2016	Paid Claims - Tafari, Accrual FY15-16		$1,620.12			
	ABGV23667-1605		05/31/2016	Paid Claims - Wong, Accrual FY15-16		$2,055.80			
	ABGV24089-1605		05/31/2016	Paid Claims - Chiu, Accrual FY15-16		$707.34			
11988	07/08/2016	Open			Accounts Payable	AIS SPECIALTY PRODUCTS INC	$375.90		
	Invoice		Date	Description		Amount			
	21462.I		06/16/2016	Supplies		$375.90			
11989	07/08/2016	Open			Accounts Payable	G BORTOLOTTO & CO INC	$47,537.77		
	Invoice		Date	Description		Amount			
	4409		06/20/2016	Accrual FY15-16 -Payment 15 -2015 Pavement Maintenance Ph 1		$47,537.77			
11990	07/08/2016	Open			Accounts Payable	KIRSTEN SQUARCIA	$123.56		
	Invoice		Date	Description		Amount			
	062016		06/20/2016	TTC Conference expense reimb 6/20-6/24/16		$123.56			
11991	07/08/2016	Open			Accounts Payable	LIFETIME TENNIS INC	$182,559.41		
	Invoice		Date	Description		Amount			
	2017-00000054		06/30/2016	payment 10 6/6-6/30/16		$182,559.41			

Payment Register

From Payment Date: 7/2/2016 - To Payment Date: 7/8/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11992	07/08/2016	Open			Accounts Payable	MELTWATER NEWS US INC	$7,750.00		
	Invoice		**Date**	**Description**		**Amount**			
	IN-S151-434986		06/23/2016	Meltwater Social Listening Tool First Installment		$7,750.00			
11993	07/08/2016	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	$10,940.00		
	Invoice		**Date**	**Description**		**Amount**			
	1020		06/23/2016	Accrual FY15-16 GIS Analysts		$5,930.00			
	1024		07/05/2016	Accrual FY15-16 GIS Analysts		$5,010.00			
11994	07/08/2016	Open			Accounts Payable	SMART & FINAL	$42.65		
	Invoice		**Date**	**Description**		**Amount**			
	169463		06/29/2016	Accrual FY15-16- Playground Supplies		$33.92			
	170406		06/30/2016	Playground Supplies		$8.73			
11995	07/08/2016	Open			Accounts Payable	TERI GERHARDT	$110.00		
	Invoice		**Date**	**Description**		**Amount**			
	1495728077		05/15/2016	Cell reimb 5/16-6/15/16		$55.00			
	1504104121		06/15/2016	Cell reimb 6/16-7/15/16		$55.00			
11996	07/08/2016	Open			Accounts Payable	TIMM BORDEN	$55.00		
	Invoice		**Date**	**Description**		**Amount**			
	2017-00000055		07/05/2016	Accrual FY15-16 - Cell phone reimb5/25-6/24/16		$55.00			
11997	07/07/2016	Open			Accounts Payable	P E R S	($2,206.53)		
	Invoice		**Date**	**Description**		**Amount**			
	2017-00000057		07/06/2016	C Atwood PERS Out of class Refund 6/1/13-2/7/14		($2,206.53)			
11998	07/07/2016	Open			Accounts Payable	California Public Employees' Retirement System	$272,616.17		
	Invoice		**Date**	**Description**		**Amount**			
	2053		07/01/2016	Health Premiums 7/2016		$272,616.17			
Type EFT Totals:					12 Transactions		$527,797.47		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	$327,211.83	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	76	$327,211.83	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	$527,797.47	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	12	$527,797.47	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	$855,009.30	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

Payment Register

From Payment Date: 7/2/2016 - To Payment Date: 7/8/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	88	$855,009.30		$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	$327,211.83	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	76	$327,211.83	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	$527,797.47	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	12	$527,797.47	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	$855,009.30	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	88	$855,009.30	$0.00

7/11/2016