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									
701279	08/05/2016	Open			Accounts Payable	ACCOUNTEMPS	$4,166.18		
	Invoice		Date	Description		Amount			
	46254552		07/20/2016	Brian Yu week ending 7/15/16		$2,076.52			
	46304840		07/27/2016	Brian Yu week ending 7/22/16		$2,089.66			
701280	08/05/2016	Open			Accounts Payable	Aderg, Fari	$171.15		
	Invoice		Date	Description		Amount			
	06292016		06/29/2016	Reimb for Emergency Preparedness Supplies		$171.15			
701281	08/05/2016	Open			Accounts Payable	ARRANGED 4 COMFORT	$1,370.80		
	Invoice		Date	Description		Amount			
	16-3608-TW		07/26/2016	Chair for J Tsumura		$685.40			
	16-3571-TW		07/26/2016	chair for H King		$685.40			
701282	08/05/2016	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	$134.81		
	Invoice		Date	Description		Amount			
	15587		07/15/2016	Scanner service for building		$75.00			
	15523		06/24/2016	cartridge for PW printer		$59.81			
701283	08/05/2016	Open			Accounts Payable	Blackhawk Grille	$1,142.48		
	Invoice		Date	Description		Amount			
	BG4526 Final		08/02/2016	Lunch Event Order BG4526 - Arrows and Autos trip 8/31		$1,142.48			
701284	08/05/2016	Open			Accounts Payable	Blackhawk Museums	$288.00		
	Invoice		Date	Description		Amount			
	08022016		08/02/2016	Museum Admission for Arrows and Autos trip 8/31		$288.00			
701285	08/05/2016	Open			Accounts Payable	CASH	$415.74		
	Invoice		Date	Description		Amount			
	08022016		08/02/2016	Petty Cash 7/7-8/2/16		$415.74			
701286	08/05/2016	Open			Accounts Payable	CDW-G	$1,510.00		
	Invoice		Date	Description		Amount			
	DRN8786		07/18/2016	Adobe All Apps CC L3 9MO-Cheri D		$625.00			
	DRN8792		07/18/2016	Gov Adobe Acrobat DC Std L3 9M-Chylene		$125.00			
	DPQ5598		07/07/2016	Gov Adobe Acrobat DC Std L3 9M - IT		$125.00			
	DPQ5363		07/07/2016	Gov Adobe Acrobat DC Std L3 9M - IT		$125.00			
	DPQ5511		07/07/2016	Gov Adobe Acrobat -Alex Acenas		$125.00			
	DPQ5612		07/07/2016	Gov Adobe Acrobat - John Raaymakers		$125.00			
	DQD1209		07/11/2016	Adobe Photoshop - Rei Delgado		$260.00			
701287	08/05/2016	Open			Accounts Payable	CENTURYLINK	$22.07		
	Invoice		Date	Description		Amount			
	CL070716		07/07/2016	Monthly Charges		$22.07			
701288	08/05/2016	Open			Accounts Payable	CHEN LEW	$190.40		
	Invoice		Date	Description		Amount			
	08032016		08/03/2016	Ballroom dance class 7/13-8/3		$190.40			
701289	08/05/2016	Open			Accounts Payable	COLLEEN LOPEZ	$4,200.00		
	Invoice		Date	Description		Amount			
	2		08/03/2016	prof services for housing program		$4,200.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701290	08/05/2016	Open			Accounts Payable	COLLETTE VACATIONS	$26,119.75		
	Invoice		Date	Description		Amount			
	721323		07/27/2016	Final Payment for Heritage of America Trip		$26,119.75			
701291	08/05/2016	Open			Accounts Payable	COMCAST	$220.96		
	Invoice		Date	Description		Amount			
	07192016		07/19/2016	8155100050719917 7/24-8/23/16		$220.96			
701292	08/05/2016	Open			Accounts Payable	COMCAST	$945.58		
	Invoice		Date	Description		Amount			
	0771-07012016		07/01/2016	8155100050590771 7/10-8/10/16		$216.21			
	9741-07072016		07/07/2016	8155100050089741 7/12/16-8/11/16		$85.82			
	8249-07072016		07/07/2016	8155100050498249 7/12/16-8/11/16		$315.41			
	5753-07072016		07/07/2016	8155100050435753 - 7/12/16 - 8/11/16		$121.98			
	2200-07072016		07/07/2016	8155100050492200 - 7/12/16-8/11/16		$206.16			
701293	08/05/2016	Open			Accounts Payable	CSG CONSULTANTS INC	$48,108.50		
	Invoice		Date	Description		Amount			
	7892		07/15/2016	Payment 1 - Construction Mangement Master Agreement		$510.00			
	8080		07/19/2016	Plan review for AC2, June 2016		$47,598.50			
701294	08/05/2016	Open			Accounts Payable	CUPERTINO ELECTRIC INC	$3,111.00		
	Invoice		Date	Description		Amount			
	001-1411397101		07/08/2016	Operation & Maintenance of Service Center Solar Project		$3,111.00			
701295	08/05/2016	Open			Accounts Payable	CUPERTINO ROTARY ENDOWMENT FOUNDATION	$10,000.00		
	Invoice		Date	Description		Amount			
	071116		07/11/2016	CREF Health & Safety Fair/Cultural Fair		$10,000.00			
701296	08/05/2016	Open			Accounts Payable	CUPERTINO SUPPLY INC	$69.47		
	Invoice		Date	Description		Amount			
	118206		07/05/2016	Supplies		$69.47			
701297	08/05/2016	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	$48,172.40		
	Invoice		Date	Description		Amount			
	20033		07/22/2016	Oaks 9212 Report June 2016		$1,603.88			
	20034		07/22/2016	Vallco 9212 Report, June 2016		$46,568.52			
701298	08/05/2016	Open			Accounts Payable	DE ANZA COLLEGE PRINTING SERVICES	$133.60		
	Invoice		Date	Description		Amount			
	07142016		07/14/2016	Printing of Garage sale postcards		$133.60			
701299	08/05/2016	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	$6,810.00		
	Invoice		Date	Description		Amount			
	08032016		08/03/2016	Summer Payment 1		$6,810.00			
701300	08/05/2016	Open			Accounts Payable	EASYPERMIT POSTAGE	$33.60		
	Invoice		Date	Description		Amount			
	07222016		07/22/2016	pitney bowes fees		$33.60			
701301	08/05/2016	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	$2,860.00		
	Invoice		Date	Description		Amount			
	24865		07/01/2016	June 2016 Services		$2,200.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	24949		08/01/2016	March 2016 Services		$660.00			
701302	08/05/2016	Open			Accounts Payable	ERGO VERA	$313.50		
	Invoice		Date	Description		Amount			
	2652		08/01/2016	Ergo eval for Ursula Syrova		$313.50			
701303	08/05/2016	Open			Accounts Payable	FAST RESPONSE ON-SITE TESTING INC	$515.80		
	Invoice		Date	Description		Amount			
	13221		07/19/2016	Hearing tests		$515.80			
701304	08/05/2016	Open			Accounts Payable	FIRST PLACE INC	$45.61		
	Invoice		Date	Description		Amount			
	84829		07/14/2016	Employee Name Plates		$45.61			
701305	08/05/2016	Open			Accounts Payable	GARY HOLLOWAY	$250.00		
	Invoice		Date	Description		Amount			
	08172016		08/03/2016	Guide fee for What's New in SF trip 8/17		$250.00			
701306	08/05/2016	Open			Accounts Payable	GIULIANI & KULL INC	$574.00		
	Invoice		Date	Description		Amount			
	12955		07/20/2016	Payment 9 - Monitor McClellan Ranch Preserve Palm Tree		$574.00			
701307	08/05/2016	Open			Accounts Payable	GOLDFARB & LIPMAN	$54,078.26		
	Invoice		Date	Description		Amount			
	120080		07/18/2016	CD Legal Services - BMR Housing		$158.34			
	120182		07/26/2016	CD Legal Services - Marina Foods		$728.00			
	120183		07/26/2016	CD Legal Services - Hamptons		$14,797.00			
	120238		07/28/2016	CD Legal Services - BMR Housing		$10,919.92			
	120239		07/28/2016	CD Legal Services - Charities Housing Project		$8,698.50			
	120240		07/28/2016	CD Legal Services - BMR Housing Conflict of Interest Investigati		$18,776.50			
701308	08/05/2016	Open			Accounts Payable	GOSS, LIAN (KAREN)	$1,112.29		
	Invoice		Date	Description		Amount			
	08012016		08/01/2016	Karen Goss Conference Reimbursement		$1,112.29			
701309	08/05/2016	Open			Accounts Payable	GRANICUS INC	$1,260.00		
	Invoice		Date	Description		Amount			
	78332		07/15/2016	Upgrade SDI 720p streaming Aug 2016		$90.00			
	78341		07/15/2016	monthly managed service - Open Platform 8/2016		$320.00			
	78331		07/15/2016	Monthly Managed Service Basic-Aug 2016		$850.00			
701310	08/05/2016	Open			Accounts Payable	HALO BRANDED SOLUTIONS	$263.65		
	Invoice		Date	Description		Amount			
	2774620		07/20/2016	Blue Cupertino bags - Economic Development		$263.65			
701311	08/05/2016	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	$4,888.00		
	Invoice		Date	Description		Amount			
	9982		07/21/2016	parking study for target, July 2016		$4,888.00			
701312	08/05/2016	Open			Accounts Payable	Hom, Randolph, Stevenson	$69.00		
	Invoice		Date	Description		Amount			
	07022016		07/02/2016	Cell Phone Reimb 6/3-7/2/16		$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	07252016		07/25/2016	Parking Reimb City of SJ		$14.00			
701313	08/05/2016	Open			Accounts Payable	HOSTING.COM	$1,027.60		
	Invoice		Date	Description		Amount			
	INV00150584		07/29/2016	Website Hosting		$1,027.60			
701314	08/05/2016	Open			Accounts Payable	INCREDIFLIX	$3,886.00		
	Invoice		Date	Description		Amount			
	08012016		08/01/2016	Summer Payment 2 of 3		$3,886.00			
701315	08/05/2016	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	$2,580.53		
	Invoice		Date	Description		Amount			
	212559		07/12/2016	Supplies		$1,374.49			
	211589		06/02/2016	Supplies		$1,206.04			
701316	08/05/2016	Open			Accounts Payable	JAMES C WHEELER	$600.00		
	Invoice		Date	Description		Amount			
	061616		07/21/2016	Lifeguard training - Total Aquatic Management		$600.00			
701317	08/05/2016	Open			Accounts Payable	Keith Day Company, Inc.	$200.00		
	Invoice		Date	Description		Amount			
	30366MB		07/14/2016	trucking of compost to site		$200.00			
701318	08/05/2016	Open			Accounts Payable	KIDZ LOVE SOCCER	$13,063.00		
	Invoice		Date	Description		Amount			
	08032016		08/03/2016	Summer Payment 1		$13,063.00			
701319	08/05/2016	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	$9,836.35		
	Invoice		Date	Description		Amount			
	08012016		08/01/2016	Summer Payment 2 of 3		$4,909.20			
	6874		07/31/2016	Community Access Television - July 2016		$4,927.15			
701320	08/05/2016	Open			Accounts Payable	KNORR SYSTEMS INC	$814.03		
	Invoice		Date	Description		Amount			
	181040		06/30/2016	Supplies		$814.03			
701321	08/05/2016	Open			Accounts Payable	La Foret Restaurant	$1,980.00		
	Invoice		Date	Description		Amount			
	2017-00000296		08/01/2016	Lunch for Quicksilver Mining Trip		$1,980.00			
701322	08/05/2016	Open			Accounts Payable	MANPOWER INC	$473.50		
	Invoice		Date	Description		Amount			
	30325809		07/24/2016	STAFFING FOR COMPOST SITE		$473.50			
701323	08/05/2016	Open			Accounts Payable	MARK WRIGHT DBA WRIGHT WAY SHOTOKAN	$3,514.50		
	Invoice		Date	Description		Amount			
	08032016		08/03/2016	Summer Payment 1		$3,514.50			
701324	08/05/2016	Open			Accounts Payable	MISSION VALLEY FORD INC	$78,860.10		
	Invoice		Date	Description		Amount			
	25441		07/29/2016	2016 Ford F350		$40,355.27			
	55442		07/29/2016	2015 Ford F350		$38,504.83			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701325	08/05/2016	Open			Accounts Payable	Monterey Bay Aquarium	$823.75		

Invoice	Date	Description	Amount
589397	08/02/2016	Admission for the Monterey Bay Aquarium Trip	$823.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701326	08/05/2016	Open			Accounts Payable	NIDHI MATHUR	$55.00		

Invoice	Date	Description	Amount
1513574816	08/03/2016	Phone reimbursement - Nidhi Mathur	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701327	08/05/2016	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	$607.50		

Invoice	Date	Description	Amount
06152016	06/15/2016	Supplies	$410.00
06092016	06/09/2016	Supplies	$197.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701328	08/05/2016	Open			Accounts Payable	OFFICE DEPOT	$815.03		

Invoice	Date	Description	Amount
849942613001	07/11/2016	Office Supplies	$117.42
851109159001	07/15/2016	Office Depot Screen Wipes	$10.77
850891988001	07/14/2016	tape, staples & pens	$58.30
55001	08/02/2016	Code Enf-Office Suppl	$21.19
851848053001	07/20/2016	Code Enf-Office Suppl	$10.89
849542306001	07/07/2016	Case Manager Supplies	$15.64
852037378001	07/20/2016	Supplies	$64.15
850912964001	07/14/2016	Supplies	$101.30
850841061001	07/14/2016	Supplies	$32.61
850371724001	07/12/2016	Supplies	$98.29
849315944001	07/07/2016	supplies for PW	$30.68
849315965001	07/08/2016	office supplies for PW	$19.28
849315966001	07/07/2016	office supplies for PW	$31.53
849984398001	07/11/2016	supplies for building division	$15.68
849552181001	07/07/2016	supplies for CDD	$187.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701329	08/05/2016	Open			Accounts Payable	PAVEMENT ENGINEERING INC	$93,091.75		

Invoice	Date	Description	Amount
1606-074	07/12/2016	Engineering services through 7/8/16	$93,091.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701330	08/05/2016	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	$2,760.00		

Invoice	Date	Description	Amount
08012016	08/01/2016	Summer Payment 5 of 6	$2,760.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701331	08/05/2016	Open			Accounts Payable	POMPEI'S GROTTO	$1,347.75		

Invoice	Date	Description	Amount
08022016	08/02/2016	Cupertino Senior Center 8/17/16-Lunch for What's New in SF	$1,347.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701332	08/05/2016	Open			Accounts Payable	RDO EQUIPMENT	$100.00		

Invoice	Date	Description	Amount
P61581	07/22/2016	Training and Instruction	$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701333	08/05/2016	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	$5,131.67		

Invoice	Date	Description	Amount
46293696	07/26/2016	Beth Viajar week ending 7/22/16	$5,131.67

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701334	08/05/2016	Open			Accounts Payable	RONALD D OLDS	$540.00		
	Invoice		Date	Description		Amount			
	5114		07/31/2016	HD Control Room Upgrade project		$540.00			
701335	08/05/2016	Open			Accounts Payable	RPM EXTERMINATORS INC	$2,964.00		
	Invoice		Date	Description		Amount			
	57083		07/01/2016	Pest control		$350.00			
	57084		07/02/2016	Pest control		$2,614.00			
701336	08/05/2016	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	$395.00		
	Invoice		Date	Description		Amount			
	7320		07/08/2016	Training		$395.00			
701337	08/05/2016	Open			Accounts Payable	SALINAS VALLEY FORD TRUCKS	$42,270.81		
	Invoice		Date	Description		Amount			
	FT4760		07/28/2016	2016 Ford F350		$42,270.81			
701338	08/05/2016	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	$927,499.65		
	Invoice		Date	Description		Amount			
	1800053474		07/15/2016	Law Enforcement Services July 2016		$923,839.17			
	1800052951		06/17/2016	Apple Events March-May 2016		$3,660.48			
701339	08/05/2016	Open			Accounts Payable	Savitha Devanathan	$1,120.00		
	Invoice		Date	Description		Amount			
	07262016		07/26/2016	Yoga 6/7-7/26, Tuesdays		$544.00			
	07282016		07/08/2016	Daytime Yoga, Thursdays, 6/9-7/28		$576.00			
701340	08/05/2016	Open			Accounts Payable	SILICON SHORES INC	$6,630.00		
	Invoice		Date	Description		Amount			
	08032016		08/03/2016	Summer Payment 1		$6,630.00			
701341	08/05/2016	Open			Accounts Payable	SKYHAWKS SPORTS ACADEMY	$22,894.00		
	Invoice		Date	Description		Amount			
	08032016		08/03/2016	Summer Payment 1		$22,894.00			
701342	08/05/2016	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	$2,300.00		
	Invoice		Date	Description		Amount			
	23518		07/19/2016	General Service Agreement		$400.00			
	23517		07/19/2016	General Service Agreement		$900.00			
	23516		07/19/2016	General Service Agreement		$600.00			
	23515		07/19/2016	General Service Agreement		$400.00			
701343	08/05/2016	Open			Accounts Payable	SOUTH BAY MOA	$6,081.60		
	Invoice		Date	Description		Amount			
	08012016		08/01/2016	April/May Softball Umpires		$3,057.60			
	08022016		08/01/2016	June/July Softball Umpires		$3,024.00			
701344	08/05/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$87.37		
	Invoice		Date	Description		Amount			
	3307912789		07/08/2016	Office Supplies		$87.37			
701345	08/05/2016	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	$788.44		
	Invoice		Date	Description		Amount			
	2016398		06/14/2016	Supplies		$788.44			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701346	08/05/2016	Open			Accounts Payable	TOYOKAWA SISTER CITY	$4,660.00		

Invoice	Date	Description	Amount
07202016	07/20/2016	Toyokawa Sister City FY16-17	$4,660.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701347	08/05/2016	Open			Accounts Payable	Turini, Steffanie	$440.00		

Invoice	Date	Description	Amount
Target072516	07/25/2016	NNO Reimbursement	$440.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701348	08/05/2016	Open			Accounts Payable	TWISTERS SPORTS CENTER	$20,230.00		

Invoice	Date	Description	Amount
08032016	08/03/2016	Summer Payment 1	$20,230.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701349	08/05/2016	Open			Accounts Payable	TYLER TECHNOLOGIES	$28,572.25		

Invoice	Date	Description	Amount
030-1512	07/07/2016	business license software	$24,450.00
030-1330	07/18/2016	BL, eLicense and ePayment	$4,122.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701350	08/05/2016	Open			Accounts Payable	UNDERGROUND SERVICE ALERT	$1,775.58		

Invoice	Date	Description	Amount
16070172	07/20/2016	Annual Fee	$1,775.58

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701351	08/05/2016	Open			Accounts Payable	UNITED SITE SERVICES INC.	$273.43		

Invoice	Date	Description	Amount
114-4217648	07/13/2016	Portable toilets--compost site	$273.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701352	08/05/2016	Open			Accounts Payable	UNIVERSAL DIALOG INC.	$560.00		

Invoice	Date	Description	Amount
5542-ENZH	07/25/2016	Translation - Friendship City Ltr Minhang	$80.00
5543-ENZH	07/25/2016	Translation Ltr Thereas Horng Authorization	$80.00
5533-ENZH	07/25/2016	Translation 9 Friendship Cities	$160.00
5532-ENZH	07/25/2016	Translation - Visit letter Wuhan	$80.00
5529-ENZH	07/19/2016	Translation 9 Visit letters Taiwan/China	$80.00
5528-ENZH	07/25/2016	Translation - Friendship City Ltr Chengdu	$80.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701353	08/05/2016	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	$30,613.79		

Invoice	Date	Description	Amount
RachelleS071516B	07/15/2016	8269 CC Charges	$725.05
Mertens071516	07/15/2016	6012 CC Charges	$1,812.78
Santos071516	07/15/2016	7167 CC Charges	$1,341.29
Locke071516	07/15/2016	9774 CC Charges	$682.81
Bodene071516	07/15/2016	5247 CC Charges	$499.49
Bloomquist71516	07/15/2016	3195 CC Charges	$1,029.08
Griffiths071516	07/15/2016	6980 CC Charges	$366.39
BillM071516B	07/15/2016	6423 CC Charges	$325.00
Gathers071516	07/15/2016	6202 CC Charges	$629.23
LizN071516B	07/15/2016	8731 CC Charges	$1,000.00
ChristineH71516B	07/15/2016	0743 CC Charges	$2,206.71
Ferrante071516	07/15/2016	3969 CC Charges	$260.00
Orr071516	07/15/2016	6476 CC Charges	$1,586.10
Alexander071516	07/15/2016	6013 CC Charges	$2,415.67
GraceS071516B	07/15/2016	2958 CC Charges	$475.00
Pauli071516	07/15/2016	0017 CC Charges	$140.26
Loomis071516	07/15/2016	9433 CC Charges	$1,101.46

Payment Register

From Payment Date: 7/30/2016 - To Payment Date: 8/5/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Schmitt071516		07/15/2016	9993 CC Charges			$441.12			
	MariyahS071516B		07/15/2016	6492 CC Charges			$140.42			
	MaryR071516B		07/15/2016	4267 CC Charges			$260.79			
	TiffanieC071516B		07/15/2016	4383 Cc Charges			$215.86			
	KimF071516		07/15/2016	6867 CC Charges			$1,089.18			
	AlexC071516B		07/15/2016	0400 CC Charges			$851.81			
	MariaJJ071516B		07/15/2016	7260 CC Charges			$346.07			
	ReiD071516B		07/15/2016	9254 CC Charges			$715.29			
	JuliaK071516B		07/15/2016	0918 CC Charges			$8,861.72			
	ToniO071516B		07/15/2016	6442 CC Charges			$1,095.21			
701354	08/05/2016	Open			Accounts Payable	VASANTHI BHAT		$352.00		
	Invoice		Date	Description			Amount			
	08032016		08/03/2016	Hatha Yoga, 6/9-7/28			$352.00			
701355	08/05/2016	Open			Accounts Payable	VERIZON WIRELESS		$22.00		
	Invoice		Date	Description			Amount			
	9768178807		07/04/2016	EOC telephone service			$22.00			
701356	08/05/2016	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE		$442.00		
	Invoice		Date	Description			Amount			
	1891091801		07/11/2016	Equipment Parts			$442.00			
701357	08/05/2016	Open			Accounts Payable	International Code Council		$629.13		
	Invoice		Date	Description			Amount			
	1000711206		07/19/2016	Books and Publication			$629.13			
701358	08/05/2016	Open			Accounts Payable	International Code Council		$5,329.05		
	Invoice		Date	Description			Amount			
	1000706278		07/05/2016	Books and Publication			$5,329.05			
701359	08/05/2016	Open			Accounts Payable	International Code Council		$1,875.68		
	Invoice		Date	Description			Amount			
	1000708671		07/12/2016	Books and Publication			$1,875.68			
701360	08/05/2016	Open			Accounts Payable	Ramalingam, Subramani		$12,834.00		
	Invoice		Date	Description			Amount			
	2017-00000295		07/28/2016	20118 Forest Ave - 100% LM Bond - BS20847			$12,834.00			
701361	08/05/2016	Open			Accounts Payable	Vasantharam, Karkada		$3,200.00		
	Invoice		Date	Description			Amount			
	2017-00000266		07/28/2016	10500 Castine Ave - Encroachment Bond - 203032			$3,200.00			
701362	08/05/2016	Open			Accounts Payable	Vasantharam, Karkada		$263.00		
	Invoice		Date	Description			Amount			
	2017-00000267		07/28/2016	10500 Castine Ave - Encroachment Permit Fee Refund - 204980			$263.00			
701363	08/05/2016	Open			Accounts Payable	Zhang, Xiaoyi		$9,200.00		
	Invoice		Date	Description			Amount			
	2017-00000269		07/28/2016	20847 Greenleaf Dr - Encroachment Bond - BS26460			$9,200.00			
701364	08/05/2016	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT		$284.10		
	Invoice		Date	Description			Amount			
	2017-00000272		07/01/2016	SB 1186 State Payment 4/1/16-6/30/16			$284.10			

Payment Register

From Payment Date: 7/30/2016 - To Payment Date: 8/5/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701365	08/05/2016	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	$10,000.00		

Invoice	Date	Description	Amount
1800053022	06/22/2016	Community Academy Annual fee	$10,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701366	08/05/2016	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	$652.00		

Invoice	Date	Description	Amount
1800053532	07/18/2016	LIVESCAN SERVICES JUN 2016	$652.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701367	08/05/2016	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	$26,791.62		

Invoice	Date	Description	Amount
RachelleS071516A	07/15/2016	8269 CC Charges Accrual FY15-16	$4,499.24
ThomasW071516A	07/15/2016	5050 CC Charges Accrual FY15-16	$2,840.51
LizN071516A	07/15/2016	8731 CC Charges Accrual FY15-16	$2,403.78
ChristineH71516A	07/15/2016	0743 CC Charges Accrual FY15-16	$7,491.10
BillM071516A	07/15/2016	6423 CC Charges Accrual FY15-16	$223.45
PaulT071516	07/15/2016	0208 CC Charges Accrual FY15-16	$290.58
GraceS071516A	07/15/2016	2958 Cc Charges Accrual FY15-16	$638.13
MariyahS071516A	07/15/2016	6492 CC Charges Accrual FY15-16	$140.07
MaryR071516A	07/15/2016	4267 CC Charges Accrual FY15-16	$2,267.40
ReiD07152016A	07/15/2016	9254 CC Charges Accrual FY15-16	$1,818.25
ColleenW071516	07/15/2016	8178 CC Charges Accrual FY15-16	$113.09
TiffanieC071516A	07/15/2016	4383 CC Charges Accrual FY15-16	$668.16
KimF071516A	07/15/2016	6867 CC Charges Accrual FY15-16	$1,454.72
AlexC071516A	07/15/2016	0400 CC Charges Accrual FY15-16	$918.35
MariaJ071516A	07/15/2016	7260 CC Charges Accrual FY15-16	$346.26
JuliaK071516A	07/15/2016	0918 CC Charges Accrual FY15-16	$53.12
ToniO071516A	07/15/2016	6442 CC Charges Accrual FY15-16	$625.41

Type Check Totals: 89 Transactions $1,617,705.16

EFT

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12713	08/05/2016	Open			Accounts Payable	ALEX ACENAS	$55.00		

Invoice	Date	Description	Amount
07202016	07/20/2016	Cell phone reimb	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12714	08/05/2016	Open			Accounts Payable	CAROL KORADE	$1,016.54		

Invoice	Date	Description	Amount
AUGUST 2016	08/01/2016	AUGUST 2016 PERSCare EE+1 REIMBURSEMENT	$1,016.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12715	08/05/2016	Open			Accounts Payable	JASON FAUTH	$55.00		

Invoice	Date	Description	Amount
Fauth071916	07/19/2016	Cell reimbursement 6/20-7/19/16	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12716	08/05/2016	Open			Accounts Payable	KIM MARIE SMITH	$187.80		

Invoice	Date	Description	Amount
08032016	08/03/2016	iPad painting & iPad A-Z 7/13-8/3	$187.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12717	08/05/2016	Open			Accounts Payable	NICK ALVAREZ	$55.00		

Invoice	Date	Description	Amount
Alvarez071016	07/10/2016	Cell reimbursement 6/11-7/10/16	$55.00

Payment Register

From Payment Date: 7/30/2016 - To Payment Date: 8/5/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12718	08/05/2016	Open			Accounts Payable	SMART & FINAL	$95.53		

Invoice	Date	Description	Amount
173778	07/27/2016	Nature/Science Summer Supplies	$14.98
174185	07/28/2016	Nature/Science Summer Supplies	$80.55

Type EFT Totals: 6 Transactions $1,464.87

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	$1,617,705.16	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	89	$1,617,705.16	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	$1,464.87	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	6	$1,464.87	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	$1,619,170.03	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	95	$1,619,170.03	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**89**	**$1,617,705.16**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**89**	**$1,617,705.16** ✓	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**6**	**$1,464.87**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**6**	**$1,464.87** ✓	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**95**	**$1,619,170.03**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**95**	**$1,619,170.03** ✓	**$0.00**

8/8/16