

# Payment Register

From Payment Date: 4/22/2017 - To Payment Date: 4/28/2017

| Number                               | Date           | Status | Void Reason | Reconciled/<br>Voided Date                           | Source           | Payee Name                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|----------------|--------|-------------|------------------------------------------------------|------------------|--------------------------------|-----------------------|----------------------|------------|
| Main Account - Main Checking Account |                |        |             |                                                      |                  |                                |                       |                      |            |
| Check                                |                |        |             |                                                      |                  |                                |                       |                      |            |
| 707728                               | 04/26/2017     | Open   |             |                                                      | Accounts Payable | Guzior, Rosemarie              | \$1,398.00            |                      |            |
|                                      | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                      | Import - 32290 |        | 04/20/2017  | 436566 Refund: Check - withdrawi                     |                  | \$1,398.00                     |                       |                      |            |
| 707729                               | 04/28/2017     | Open   |             |                                                      | Accounts Payable | A AND A SCALES LLC             | \$5,340.00            |                      |            |
|                                      | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                      | 106151         |        | 03/27/2017  | Portable truck scales                                |                  | \$5,340.00                     |                       |                      |            |
| 707730                               | 04/28/2017     | Open   |             |                                                      | Accounts Payable | ACCOUNTEMPS                    | \$2,108.58            |                      |            |
|                                      | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                      | 48163708       |        | 04/20/2017  | Brian Yu week ending 4/14/17                         |                  | \$2,108.58                     |                       |                      |            |
| 707731                               | 04/28/2017     | Open   |             |                                                      | Accounts Payable | ACTERRA                        | \$7,000.00            |                      |            |
|                                      | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                      | 04-20-17       |        | 04/20/2017  | Habitat Restoration Project - 3rd Quarter            |                  | \$7,000.00                     |                       |                      |            |
| 707732                               | 04/28/2017     | Open   |             |                                                      | Accounts Payable | ACTIVE NETWORK, INC            | \$10,127.89           |                      |            |
|                                      | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                      | 4100155209     |        | 04/01/2017  | Class Maintenance Renewal-7/1/17 to 11/30/17         |                  | \$10,127.89                    |                       |                      |            |
| 707733                               | 04/28/2017     | Open   |             |                                                      | Accounts Payable | ADVANTAGE GRAFIX               | \$503.58              |                      |            |
|                                      | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                      | 39593          |        | 04/21/2017  | Earth Day Handouts for SR2S                          |                  | \$65.40                        |                       |                      |            |
|                                      | 39565          |        | 04/19/2017  | SR2S handouts                                        |                  | \$147.15                       |                       |                      |            |
|                                      | 39584          |        | 04/20/2017  | Earth Day Resource Printing GIS/PubAff               |                  | \$194.02                       |                       |                      |            |
|                                      | 39535          |        | 04/14/2017  | Calendar of Events Printed                           |                  | \$97.01                        |                       |                      |            |
| 707734                               | 04/28/2017     | Open   |             |                                                      | Accounts Payable | ALAMO WORLD TRAVEL AND TOURS   | \$1,000.00            |                      |            |
|                                      | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                      | 3142 Deposit   |        | 04/21/2017  | Deposit for Hays and Kim McCormick CA Coastal Cruise |                  | \$1,000.00                     |                       |                      |            |
| 707735                               | 04/28/2017     | Open   |             |                                                      | Accounts Payable | ALHAMBRA & SIERRA SPRINGS      | \$43.53               |                      |            |
|                                      | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                      | 4950379041517  |        | 04/15/2017  | 27837474950379 3/22-4/13/17                          |                  | \$43.53                        |                       |                      |            |
| 707736                               | 04/28/2017     | Open   |             |                                                      | Accounts Payable | ALLIANT INSURANCE SERVICES INC | \$438.00              |                      |            |
|                                      | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                      | 609540         |        | 04/25/2017  | Public Bond for Grace Schmidt 105803114              |                  | \$438.00                       |                       |                      |            |
| 707737                               | 04/28/2017     | Open   |             |                                                      | Accounts Payable | ANDREW M THRALL II             | \$3,080.00            |                      |            |
|                                      | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                      | 101            |        | 04/21/2017  | I&T Help Desk Support during vacations               |                  | \$3,080.00                     |                       |                      |            |
| 707738                               | 04/28/2017     | Open   |             |                                                      | Accounts Payable | AZTECA SYSTEMS INC             | \$4,000.00            |                      |            |
|                                      | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                      | 13090          |        | 04/24/2017  | Metrics API Subscription                             |                  | \$4,000.00                     |                       |                      |            |
| 707739                               | 04/28/2017     | Open   |             |                                                      | Accounts Payable | BRIAN BABCOCK                  | \$18.00               |                      |            |
|                                      | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                      | 2017-00002020  |        | 02/17/2017  | Parking Pass Reimbursement for Brian Babcock 2/17/17 |                  | \$18.00                        |                       |                      |            |

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| 707740 | 04/28/2017    | Open   |             |                                             | Accounts Payable | CALIFORNIA BINGO SERVICE        | \$560.64              |                      |            |
|        | Invoice       |        | Date        | Description                                 |                  | Amount                          |                       |                      |            |
|        | 75939         |        | 04/17/2017  | Bingo Supplies                              |                  | \$560.64                        |                       |                      |            |
| 707741 | 04/28/2017    | Open   |             |                                             | Accounts Payable | CASH                            | \$827.41              |                      |            |
|        | Invoice       |        | Date        | Description                                 |                  | Amount                          |                       |                      |            |
|        | 4.26.17       |        | 04/26/2017  | Petty Cash                                  |                  | \$407.41                        |                       |                      |            |
|        | 2017-00002038 |        | 04/26/2017  | Southern Charm Tips                         |                  | \$420.00                        |                       |                      |            |
| 707742 | 04/28/2017    | Open   |             |                                             | Accounts Payable | CEPEDA, GILBERT                 | \$640.00              |                      |            |
|        | Invoice       |        | Date        | Description                                 |                  | Amount                          |                       |                      |            |
|        | 2017-00002014 |        | 04/25/2017  | April classes                               |                  | \$640.00                        |                       |                      |            |
| 707743 | 04/28/2017    | Open   |             |                                             | Accounts Payable | CHEN LEW                        | \$163.20              |                      |            |
|        | Invoice       |        | Date        | Description                                 |                  | Amount                          |                       |                      |            |
|        | 2017-00001988 |        | 04/24/2017  | Ballroom Dance Class 4/5-4/26               |                  | \$163.20                        |                       |                      |            |
| 707744 | 04/28/2017    | Open   |             |                                             | Accounts Payable | CINTAS CORPORATION              | \$312.46              |                      |            |
|        | Invoice       |        | Date        | Description                                 |                  | Amount                          |                       |                      |            |
|        | 630272633     |        | 04/18/2017  | Uniforms                                    |                  | \$312.46                        |                       |                      |            |
| 707745 | 04/28/2017    | Open   |             |                                             | Accounts Payable | COMCAST                         | \$1,072.46            |                      |            |
|        | Invoice       |        | Date        | Description                                 |                  | Amount                          |                       |                      |            |
|        | 9917-04192017 |        | 04/19/2017  | 8155100050719917 4/24-5/23/17               |                  | \$216.17                        |                       |                      |            |
|        | 1983-04032017 |        | 04/03/2017  | 8155100050361983 4/7-5/6/17                 |                  | \$86.13                         |                       |                      |            |
|        | 9741-04072017 |        | 04/07/2017  | 8155100050089741 4/12/17-5/11/17            |                  | \$91.29                         |                       |                      |            |
|        | 8249-04072017 |        | 04/07/2017  | 8155100050498249 4/12/17-5/11/17            |                  | \$318.70                        |                       |                      |            |
|        | 5753-04072017 |        | 04/07/2017  | 8155100050435753 - 4/12/17 - 5/11/17        |                  | \$124.05                        |                       |                      |            |
|        | 2200-04072017 |        | 04/07/2017  | 8155100050492200 - 4/12/17-5/11/17          |                  | \$236.12                        |                       |                      |            |
| 707746 | 04/28/2017    | Open   |             |                                             | Accounts Payable | COTTON SHIRES & ASSO INC        | \$5,414.80            |                      |            |
|        | Invoice       |        | Date        | Description                                 |                  | Amount                          |                       |                      |            |
|        | 450059        |        | 04/18/2017  | consulting Geo services, 190 Stauffer Ln    |                  | \$2,380.00                      |                       |                      |            |
|        | 450057        |        | 04/18/2017  | consulting Geo service, 10424 Sterling Blvd |                  | \$1,897.30                      |                       |                      |            |
|        | 450073        |        | 04/20/2017  | Prof Services for 10885 Miramonte Rd        |                  | \$1,137.50                      |                       |                      |            |
| 707747 | 04/28/2017    | Open   |             |                                             | Accounts Payable | CSG CONSULTANTS INC             | \$227.50              |                      |            |
|        | Invoice       |        | Date        | Description                                 |                  | Amount                          |                       |                      |            |
|        | 11639         |        | 04/14/2017  | Construction Management for CIP, March 2017 |                  | \$227.50                        |                       |                      |            |
| 707748 | 04/28/2017    | Open   |             |                                             | Accounts Payable | DE LAGE LANDEN PUBLIC FINANCE   | \$323.70              |                      |            |
|        | Invoice       |        | Date        | Description                                 |                  | Amount                          |                       |                      |            |
|        | 53969940      |        | 03/28/2017  | 598800 CAO Copier Rental 4/12-5/11/17       |                  | \$323.70                        |                       |                      |            |
| 707749 | 04/28/2017    | Open   |             |                                             | Accounts Payable | DIGITAL MOUNTAIN                | \$204.00              |                      |            |
|        | Invoice       |        | Date        | Description                                 |                  | Amount                          |                       |                      |            |
|        | 3212          |        | 03/31/2017  | Services                                    |                  | \$204.00                        |                       |                      |            |
| 707750 | 04/28/2017    | Open   |             |                                             | Accounts Payable | DIVISION OF THE STATE ARCHITECT | \$291.90              |                      |            |
|        | Invoice       |        | Date        | Description                                 |                  | Amount                          |                       |                      |            |
|        | 2017-00001986 |        | 04/20/2017  | SB 1186 State Payment                       |                  | \$291.90                        |                       |                      |            |

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| 707751 | 04/28/2017    | Open   |             |                                                      | Accounts Payable | ENVIANCE                         | \$770.00              |                      |            |
|        | Invoice       |        | Date        | Description                                          |                  | Amount                           |                       |                      |            |
|        | 1419          |        | 03/30/2017  | RSI Guard Maintenance & Support Renewal 100 licenses |                  | \$770.00                         |                       |                      |            |
| 707752 | 04/28/2017    | Open   |             |                                                      | Accounts Payable | FOLGER GRAPHICS INC              | \$3,223.00            |                      |            |
|        | Invoice       |        | Date        | Description                                          |                  | Amount                           |                       |                      |            |
|        | 115127        |        | 03/31/2017  | Scene Printing for April Scene                       |                  | \$3,223.00                       |                       |                      |            |
| 707753 | 04/28/2017    | Open   |             |                                                      | Accounts Payable | FOSTER BROS SECURITY SYSTEMS INC | \$535.60              |                      |            |
|        | Invoice       |        | Date        | Description                                          |                  | Amount                           |                       |                      |            |
|        | 288017        |        | 04/11/2017  | Supplies                                             |                  | \$535.60                         |                       |                      |            |
| 707754 | 04/28/2017    | Open   |             |                                                      | Accounts Payable | FUHSD                            | \$15,392.00           |                      |            |
|        | Invoice       |        | Date        | Description                                          |                  | Amount                           |                       |                      |            |
|        | 2017-00002022 |        | 04/25/2017  | FUHSD - Spring 2017 College Planning Wrkshp          |                  | \$15,392.00                      |                       |                      |            |
| 707755 | 04/28/2017    | Open   |             |                                                      | Accounts Payable | GRAINGER INC                     | \$2,151.44            |                      |            |
|        | Invoice       |        | Date        | Description                                          |                  | Amount                           |                       |                      |            |
|        | 9412621113    |        | 04/10/2017  | Supplies                                             |                  | \$231.22                         |                       |                      |            |
|        | 9412388580    |        | 04/10/2017  | Supplies                                             |                  | \$11.38                          |                       |                      |            |
|        | 9412621105    |        | 04/10/2017  | Supplies                                             |                  | \$1,908.84                       |                       |                      |            |
| 707756 | 04/28/2017    | Open   |             |                                                      | Accounts Payable | GRANICUS INC                     | \$1,260.00            |                      |            |
|        | Invoice       |        | Date        | Description                                          |                  | Amount                           |                       |                      |            |
|        | 86115         |        | 04/17/2017  | Monthly Managed Service: Basic                       |                  | \$850.00                         |                       |                      |            |
|        | 86118         |        | 04/17/2017  | Monthly Managed Service: Open Platform               |                  | \$320.00                         |                       |                      |            |
|        | 86121         |        | 04/17/2017  | Upgrade to SDI 720p Streaming                        |                  | \$90.00                          |                       |                      |            |
| 707757 | 04/28/2017    | Open   |             |                                                      | Accounts Payable | GRIFFIN PAINTING INC             | \$14,105.00           |                      |            |
|        | Invoice       |        | Date        | Description                                          |                  | Amount                           |                       |                      |            |
|        | 17058124      |        | 02/28/2017  | Service call                                         |                  | \$980.00                         |                       |                      |            |
|        | 17058245      |        | 04/21/2017  | Labor & materials                                    |                  | \$6,975.00                       |                       |                      |            |
|        | 17058244      |        | 04/21/2017  | Labor & materials                                    |                  | \$6,150.00                       |                       |                      |            |
| 707758 | 04/28/2017    | Open   |             |                                                      | Accounts Payable | HARRIS & ASSOCIATES              | \$1,857.50            |                      |            |
|        | Invoice       |        | Date        | Description                                          |                  | Amount                           |                       |                      |            |
|        | 34217         |        | 04/18/2017  | Parcel Map for 20030 Forest Ave                      |                  | \$1,857.50                       |                       |                      |            |
| 707759 | 04/28/2017    | Open   |             |                                                      | Accounts Payable | HEIDI MERRY HENN-ECKER           | \$437.50              |                      |            |
|        | Invoice       |        | Date        | Description                                          |                  | Amount                           |                       |                      |            |
|        | 2017-00001995 |        | 04/20/2017  | March/April Payment                                  |                  | \$437.50                         |                       |                      |            |
| 707760 | 04/28/2017    | Open   |             |                                                      | Accounts Payable | HMH ENGINEERS INC                | \$17,055.60           |                      |            |
|        | Invoice       |        | Date        | Description                                          |                  | Amount                           |                       |                      |            |
|        | 31367         |        | 04/05/2017  | McClellan Road SW-Ph 2.                              |                  | \$17,055.60                      |                       |                      |            |
| 707761 | 04/28/2017    | Open   |             |                                                      | Accounts Payable | HU, POLLY                        | \$1,678.40            |                      |            |
|        | Invoice       |        | Date        | Description                                          |                  | Amount                           |                       |                      |            |
|        | 2017-00001991 |        | 04/24/2017  | Total Body 3/8-4/26 12 Students                      |                  | \$355.20                         |                       |                      |            |
|        | 2017-00001992 |        | 04/24/2017  | Yoga 3/7-4/25 15 Students                            |                  | \$480.00                         |                       |                      |            |
|        | 2017-00001993 |        | 04/24/2017  | Zumba Gold 3/6-4/24 17 Students                      |                  | \$503.20                         |                       |                      |            |
|        | 2017-00002012 |        | 04/25/2017  | April classes                                        |                  | \$340.00                         |                       |                      |            |

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| 707762 | 04/28/2017     | Open   |             |                                                  | Accounts Payable | IMPERIAL SPRINKLER SUPPLY           | \$804.23              |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                              |                       |                      |            |
|        | 287251401      |        | 04/14/2017  | Supplies                                         |                  | \$141.59                            |                       |                      |            |
|        | 290946600      |        | 04/12/2017  | Supplies                                         |                  | \$473.88                            |                       |                      |            |
|        | 290813300      |        | 04/10/2017  | Supplies                                         |                  | \$35.00                             |                       |                      |            |
|        | 290638200      |        | 04/11/2017  | Supplies                                         |                  | \$127.43                            |                       |                      |            |
|        | 291280700      |        | 04/14/2017  | Supplies                                         |                  | \$26.33                             |                       |                      |            |
| 707763 | 04/28/2017     | Open   |             |                                                  | Accounts Payable | INSERV COMPANY                      | \$705.23              |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                              |                       |                      |            |
|        | 57847          |        | 04/03/2017  | Water treatment                                  |                  | \$705.23                            |                       |                      |            |
| 707764 | 04/28/2017     | Open   |             |                                                  | Accounts Payable | JAIN, ARCHANA                       | \$245.00              |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                              |                       |                      |            |
|        | 2017-00002005  |        | 04/25/2017  | April classes                                    |                  | \$245.00                            |                       |                      |            |
| 707765 | 04/28/2017     | Open   |             |                                                  | Accounts Payable | JAMES STEED                         | \$288.00              |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                              |                       |                      |            |
|        | Steed051117    |        | 04/21/2017  | Per Diem WCISA San Diego                         |                  | \$288.00                            |                       |                      |            |
| 707766 | 04/28/2017     | Open   |             |                                                  | Accounts Payable | John Northmore Roberts & Associates | \$5,717.50            |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                              |                       |                      |            |
|        | 1634           |        | 04/24/2017  | Progress Payment #6 for City Hall Turf Reduction |                  | \$5,717.50                          |                       |                      |            |
| 707767 | 04/28/2017     | Open   |             |                                                  | Accounts Payable | JONATHAN FERRANTE                   | \$288.00              |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                              |                       |                      |            |
|        | Ferrante051117 |        | 04/21/2017  | Per Diem WCISA San Diego                         |                  | \$288.00                            |                       |                      |            |
| 707768 | 04/28/2017     | Open   |             |                                                  | Accounts Payable | JOSEPH ELECTRONICS INC.             | \$204.85              |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                              |                       |                      |            |
|        | 63068          |        | 04/19/2017  | 9451 Analog Audio Cable (1000 ft.)               |                  | \$204.85                            |                       |                      |            |
| 707769 | 04/28/2017     | Open   |             |                                                  | Accounts Payable | KIMBALL-MIDWEST                     | \$658.42              |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                              |                       |                      |            |
|        | 5561552        |        | 04/20/2017  | Supplies                                         |                  | \$271.84                            |                       |                      |            |
|        | 5566843        |        | 04/24/2017  | Supplies                                         |                  | \$257.94                            |                       |                      |            |
|        | 5567128        |        | 04/24/2017  | Supplies                                         |                  | \$128.64                            |                       |                      |            |
| 707770 | 04/28/2017     | Open   |             |                                                  | Accounts Payable | KMVT COMMUNITY TELEVISION           | \$999.60              |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                              |                       |                      |            |
|        | 2017-00001997  |        | 04/20/2017  | Spring Payment                                   |                  | \$999.60                            |                       |                      |            |
| 707771 | 04/28/2017     | Open   |             |                                                  | Accounts Payable | Lettire, Colleen                    | \$110.00              |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                              |                       |                      |            |
|        | feb7-apr6      |        | 04/25/2017  | Cell Phone Reimbursement                         |                  | \$110.00                            |                       |                      |            |
| 707772 | 04/28/2017     | Open   |             |                                                  | Accounts Payable | M.T. TIRE SERVICE                   | \$136.31              |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                              |                       |                      |            |
|        | 5914           |        | 03/30/2017  | Service call                                     |                  | \$136.31                            |                       |                      |            |
| 707773 | 04/28/2017     | Open   |             |                                                  | Accounts Payable | Managed Health Network Inc          | \$757.02              |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                              |                       |                      |            |
|        | PRM-004741     |        | 03/17/2017  | April 2017 EAP EE Benefit                        |                  | \$757.02                            |                       |                      |            |
| 707774 | 04/28/2017     | Open   |             |                                                  | Accounts Payable | MEIR, ERIKA                         | \$382.40              |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                              |                       |                      |            |
|        | 2017-00001989  |        | 04/24/2017  | Yoga Foundations 3/2-4/20 12 Students            |                  | \$382.40                            |                       |                      |            |

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| 707775 | 04/28/2017    | Open   |             |                                            | Accounts Payable | MONTGOMERY, KAE                 | \$160.00              |                      |            |
|        | Invoice       |        | Date        | Description                                |                  | Amount                          |                       |                      |            |
|        | 2017-00002010 |        | 04/25/2017  | April classes                              |                  | \$160.00                        |                       |                      |            |
| 707776 | 04/28/2017    | Open   |             |                                            | Accounts Payable | MOUNTAIN VIEW GARDEN<br>CENTER  | \$823.09              |                      |            |
|        | Invoice       |        | Date        | Description                                |                  | Amount                          |                       |                      |            |
|        | 87353         |        | 01/31/2017  | Supplies                                   |                  | \$172.90                        |                       |                      |            |
|        | 88522         |        | 04/19/2017  | Supplies                                   |                  | \$86.69                         |                       |                      |            |
|        | 88523         |        | 04/19/2017  | Supplies                                   |                  | \$130.04                        |                       |                      |            |
|        | 88529         |        | 04/19/2017  | Supplies                                   |                  | \$216.73                        |                       |                      |            |
|        | 88532         |        | 04/19/2017  | Supplies                                   |                  | \$216.73                        |                       |                      |            |
| 707777 | 04/28/2017    | Open   |             |                                            | Accounts Payable | NAPA Auto Parts                 | \$283.34              |                      |            |
|        | Invoice       |        | Date        | Description                                |                  | Amount                          |                       |                      |            |
|        | 503248        |        | 04/17/2017  | Supplies                                   |                  | \$135.51                        |                       |                      |            |
|        | 503268        |        | 04/17/2017  | Supplies                                   |                  | \$15.29                         |                       |                      |            |
|        | 503567        |        | 04/19/2017  | Supplies                                   |                  | \$124.95                        |                       |                      |            |
|        | 503595        |        | 04/20/2017  | Supplies                                   |                  | \$7.59                          |                       |                      |            |
| 707778 | 04/28/2017    | Open   |             |                                            | Accounts Payable | NATIONAL RECREATION AND<br>PARK | \$800.00              |                      |            |
|        | Invoice       |        | Date        | Description                                |                  | Amount                          |                       |                      |            |
|        | 2690520331-17 |        | 04/20/2017  | CAPRA Hosted Training 269052               |                  | \$800.00                        |                       |                      |            |
| 707779 | 04/28/2017    | Open   |             |                                            | Accounts Payable | NEWMAN TRAFFIC SIGNS            | \$594.74              |                      |            |
|        | Invoice       |        | Date        | Description                                |                  | Amount                          |                       |                      |            |
|        | 308384        |        | 04/10/2017  | Supplies                                   |                  | \$594.74                        |                       |                      |            |
| 707780 | 04/28/2017    | Open   |             |                                            | Accounts Payable | NICK'S CUSTOM GOLF CARS         | \$3,445.28            |                      |            |
|        | Invoice       |        | Date        | Description                                |                  | Amount                          |                       |                      |            |
|        | 10072         |        | 04/12/2017  | Labor Charges Golf Cart Maintenance        |                  | \$761.65                        |                       |                      |            |
|        | 10071         |        | 04/12/2017  | Golf Cart Maintenance Parts                |                  | \$2,683.63                      |                       |                      |            |
| 707781 | 04/28/2017    | Open   |             |                                            | Accounts Payable | NIDHI MATHUR                    | \$110.00              |                      |            |
|        | Invoice       |        | Date        | Description                                |                  | Amount                          |                       |                      |            |
|        | 1580710245    |        | 03/18/2017  | Nidhi Cell phone reimburse 2/19 to 3/18/17 |                  | \$55.00                         |                       |                      |            |
|        | 4/18/17       |        | 04/18/2017  | Nidhi Cell Phone Reimburse 3/19 to 4/18/17 |                  | \$55.00                         |                       |                      |            |
| 707782 | 04/28/2017    | Open   |             |                                            | Accounts Payable | NOR-CAL SPECIALTIES             | \$2,682.00            |                      |            |
|        | Invoice       |        | Date        | Description                                |                  | Amount                          |                       |                      |            |
|        | 12030         |        | 04/19/2017  | Labor & materials                          |                  | \$2,682.00                      |                       |                      |            |
| 707783 | 04/28/2017    | Open   |             |                                            | Accounts Payable | OFFICE DEPOT                    | \$1,422.95            |                      |            |
|        | Invoice       |        | Date        | Description                                |                  | Amount                          |                       |                      |            |
|        | 920777077001  |        | 04/12/2017  | office supplies/copy paper                 |                  | \$252.10                        |                       |                      |            |
|        | 919324517001  |        | 04/10/2017  | Coffee, Creamer, Soap, Water               |                  | \$50.16                         |                       |                      |            |
|        | 919324517002  |        | 04/11/2017  | Coffee Cream                               |                  | \$7.20                          |                       |                      |            |
|        | 919217873001  |        | 04/07/2017  | Office Supplies for QCC & Admin            |                  | \$221.17                        |                       |                      |            |
|        | 920733660001  |        | 04/12/2017  | Supplies                                   |                  | \$892.32                        |                       |                      |            |
| 707784 | 04/28/2017    | Open   |             |                                            | Accounts Payable | PACIFIC GAS & ELECTRIC          | \$15,540.82           |                      |            |
|        | Invoice       |        | Date        | Description                                |                  | Amount                          |                       |                      |            |
|        | 1715-04172017 |        | 04/17/2017  | 4993063171-5 3/17-4/17/17                  |                  | \$15,540.82                     |                       |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date               | Source           | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|------------------------------------------|------------------|----------------------------|-----------------------|----------------------|------------|
| 707785 | 04/28/2017 | Open   |             |                                          | Accounts Payable | Pacific Media Technologies | \$340.08              |                      |            |
|        | Invoice    |        | Date        | Description                              |                  | Amount                     |                       |                      |            |
|        | 1476       |        | 04/18/2017  | V-Mount Battery Adaptor                  |                  | \$340.08                   |                       |                      |            |
| 707786 | 04/28/2017 | Open   |             |                                          | Accounts Payable | PACIFIC TELEMAGEMENT SVCS  | \$543.00              |                      |            |
|        | Invoice    |        | Date        | Description                              |                  | Amount                     |                       |                      |            |
|        | 911236     |        | 04/13/2017  | payphone svcs 5/17                       |                  | \$543.00                   |                       |                      |            |
| 707787 | 04/28/2017 | Open   |             |                                          | Accounts Payable | PACIFIC WEST SECURITY INC  | \$9,980.00            |                      |            |
|        | Invoice    |        | Date        | Description                              |                  | Amount                     |                       |                      |            |
|        | 1045708    |        | 04/01/2017  | Maint Shop Security-April 2017           |                  | \$121.00                   |                       |                      |            |
|        | 1045709    |        | 04/01/2017  | SC Security System-April 2017            |                  | \$132.00                   |                       |                      |            |
|        | 1045710    |        | 04/01/2017  | SC Fire System-April 2017                |                  | \$93.00                    |                       |                      |            |
|        | 1046795    |        | 05/01/2017  | Maint Shop Security-May 2017             |                  | \$121.00                   |                       |                      |            |
|        | 1046796    |        | 05/01/2017  | SC Security System-May 2017              |                  | \$132.00                   |                       |                      |            |
|        | 1046797    |        | 05/01/2017  | SC Fire System-May 2017                  |                  | \$93.00                    |                       |                      |            |
|        | 1047882    |        | 06/01/2017  | Maint. Shop Security-June 2017           |                  | \$121.00                   |                       |                      |            |
|        | 1047883    |        | 06/01/2017  | SC Security System-June 2017             |                  | \$132.00                   |                       |                      |            |
|        | 1047887    |        | 06/01/2017  | SC Fire System-June 2017                 |                  | \$93.00                    |                       |                      |            |
|        | 1045703    |        | 04/01/2017  | Monta Vista Security-April 2017          |                  | \$46.00                    |                       |                      |            |
|        | 1045704    |        | 04/01/2017  | Rec Fire/Monta Vista-April 2017          |                  | \$198.00                   |                       |                      |            |
|        | 1046790    |        | 05/01/2017  | Monta Vista Security System-May 2017     |                  | \$46.00                    |                       |                      |            |
|        | 1046791    |        | 05/01/2017  | Rec Fire/Monta Vista-May 2017            |                  | \$198.00                   |                       |                      |            |
|        | 1047877    |        | 06/01/2017  | Monta Vista Security System-June 2017    |                  | \$46.00                    |                       |                      |            |
|        | 1047878    |        | 06/01/2017  | Rec Fire/Monta Vista-June 2017           |                  | \$198.00                   |                       |                      |            |
|        | 1045688    |        | 04/01/2017  | The Ranch Sec/Access/Fire-April 2017     |                  | \$252.00                   |                       |                      |            |
|        | 1045689    |        | 04/01/2017  | The Ranch Office Securty/Fire-April 2017 |                  | \$52.00                    |                       |                      |            |
|        | 1046775    |        | 05/01/2017  | The Ranch-Sec/Access/Fire-May 2017       |                  | \$252.00                   |                       |                      |            |
|        | 1046776    |        | 05/01/2017  | The Ranch Office Securty/Fire-May 2017   |                  | \$52.00                    |                       |                      |            |
|        | 1047862    |        | 06/01/2017  | The Ranch Sec/Access/Fire-June 2017      |                  | \$252.00                   |                       |                      |            |
|        | 1047863    |        | 06/01/2017  | The Ranch-Office Sec/Fire-June 2017      |                  | \$52.00                    |                       |                      |            |
|        | 1045077    |        | 04/01/2017  | BBF Kiosk Security-April 2017            |                  | \$65.00                    |                       |                      |            |
|        | 1046164    |        | 05/01/2017  | BBF Kiosk Sec-May 2017                   |                  | \$65.00                    |                       |                      |            |
|        | 1047251    |        | 06/01/2017  | BBF Kios Sec-June 2017                   |                  | \$65.00                    |                       |                      |            |
|        | 1045667    |        | 04/01/2017  | BBF Retreat Ctr/Garage-April 2017        |                  | \$65.00                    |                       |                      |            |
|        | 1046754    |        | 05/01/2017  | BBF Retreat Ctr/Garage-May 2017          |                  | \$65.00                    |                       |                      |            |
|        | 1047841    |        | 06/01/2017  | BBF Retreat Ctr/Garage-June 2017         |                  | \$65.00                    |                       |                      |            |
|        | 431546     |        | 03/29/2017  | Service Call-3/27/17                     |                  | \$80.00                    |                       |                      |            |
|        | 1045140    |        | 04/01/2017  | City Hall S2 Access System-April 2017    |                  | \$450.00                   |                       |                      |            |
|        | 1046227    |        | 05/01/2017  | City Hall S2 Access System-May 2017      |                  | \$450.00                   |                       |                      |            |
|        | 1047314    |        | 06/01/2017  | City Hall S2 Access System-June 2017     |                  | \$450.00                   |                       |                      |            |
|        | 1045690    |        | 04/01/2017  | Comm Hall Security-April 2017            |                  | \$103.00                   |                       |                      |            |
|        | 1045691    |        | 04/01/2017  | Comm Hall Fire Monitoring-April 2017     |                  | \$103.00                   |                       |                      |            |
|        | 1046777    |        | 05/01/2017  | Comm Hall Security-May 2017              |                  | \$103.00                   |                       |                      |            |
|        | 1046778    |        | 05/01/2017  | Comm Hall Fire Monitoring-May 2017       |                  | \$103.00                   |                       |                      |            |
|        | 1047864    |        | 06/01/2017  | Comm Hall Security-June 2017             |                  | \$103.00                   |                       |                      |            |
|        | 1047865    |        | 06/01/2017  | Comm Hall Fire Monitoring-June 2017      |                  | \$103.00                   |                       |                      |            |
|        | 1045686    |        | 04/01/2017  | Library Access-April 2017                |                  | \$142.00                   |                       |                      |            |
|        | 1045687    |        | 04/01/2017  | Library Security-April 2017              |                  | \$103.00                   |                       |                      |            |
|        | 1046773    |        | 05/01/2017  | Library Access-May 2017                  |                  | \$142.00                   |                       |                      |            |
|        | 1046774    |        | 05/01/2017  | Library Security-May 2017                |                  | \$103.00                   |                       |                      |            |

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|--------|---------------|--------|-------------|-------------------------------------------------------|---------------------------------------------|-----------------------------------|-----------------------|----------------------|------------|
|        | 1047860       |        | 06/01/2017  |                                                       | Library Access-June 2017                    |                                   | \$142.00              |                      |            |
|        | 1047861       |        | 06/01/2017  |                                                       | Library Security-June 2017                  |                                   | \$103.00              |                      |            |
|        | 1045702       |        | 04/01/2017  |                                                       | Senior Ctr Security System-April 2017       |                                   | \$52.00               |                      |            |
|        | 1046789       |        | 05/01/2017  |                                                       | Senior Ctr Security System-May 2017         |                                   | \$52.00               |                      |            |
|        | 1047876       |        | 06/01/2017  |                                                       | Senior Ctr Security System-June 2017        |                                   | \$52.00               |                      |            |
|        | 1045705       |        | 04/01/2017  |                                                       | Calle de Barcelona Security/Fire-April 2017 |                                   | \$84.00               |                      |            |
|        | 1046792       |        | 05/01/2017  |                                                       | Calle de Barcelona Security/Fire-May 2017   |                                   | \$84.00               |                      |            |
|        | 1047879       |        | 06/01/2017  |                                                       | Calle de Barcelona Security Fire-June 2017  |                                   | \$84.00               |                      |            |
|        | 1045706       |        | 04/01/2017  |                                                       | Wilson Park Security System-April 2017      |                                   | \$79.00               |                      |            |
|        | 1046793       |        | 05/01/2017  |                                                       | Wilson Park Security System-May 2017        |                                   | \$79.00               |                      |            |
|        | 1047880       |        | 06/01/2017  |                                                       | Wilson Park Security System-June 2017       |                                   | \$79.00               |                      |            |
|        | 1045707       |        | 04/01/2017  |                                                       | City Hall Security/Fire System-April 2017   |                                   | \$170.00              |                      |            |
|        | 1046794       |        | 05/01/2017  |                                                       | City Hall Security/Fire System-May 2017     |                                   | \$170.00              |                      |            |
|        | 1047881       |        | 06/01/2017  |                                                       | City Hall Security/Fire System-June 2017    |                                   | \$170.00              |                      |            |
|        | 1045711       |        | 04/01/2017  |                                                       | Sports Ctr Fire/Security System-April 2017  |                                   | \$203.00              |                      |            |
|        | 1046798       |        | 05/01/2017  |                                                       | Sports Ctr Fire/Security System-May 2017    |                                   | \$203.00              |                      |            |
|        | 1047885       |        | 06/01/2017  |                                                       | Sports Ctr Fire/Security System-June 2017   |                                   | \$203.00              |                      |            |
|        | 1045692       |        | 04/01/2017  |                                                       | Quinlan Fire/IEI System-April 2017          |                                   | \$321.00              |                      |            |
|        | 1046779       |        | 05/01/2017  |                                                       | Quinlan Fire/IEI System-May 2017            |                                   | \$321.00              |                      |            |
|        | 1047866       |        | 06/01/2017  |                                                       | Quinlan Fire/IEI System-June 2017           |                                   | \$321.00              |                      |            |
|        | 1045693       |        | 04/01/2017  |                                                       | City Hall Elevator Phone-April 2017         |                                   | \$33.00               |                      |            |
|        | 1045694       |        | 04/01/2017  |                                                       | City Hall Fire System-April 2017            |                                   | \$103.00              |                      |            |
|        | 1046780       |        | 05/01/2017  |                                                       | City Hall Elevator Phone-May 2017           |                                   | \$33.00               |                      |            |
|        | 1046781       |        | 05/01/2017  |                                                       | City Hall Fire System-May 2017              |                                   | \$103.00              |                      |            |
|        | 1047867       |        | 06/01/2017  |                                                       | City Hall Elevator Phone-June 2017          |                                   | \$33.00               |                      |            |
|        | 1047868       |        | 06/01/2017  |                                                       | City Hall Fire System-June 2017             |                                   | \$103.00              |                      |            |
|        | 1045695       |        | 04/01/2017  |                                                       | Snack Shack Security-April 2017             |                                   | \$42.00               |                      |            |
|        | 1046782       |        | 05/01/2017  |                                                       | Snack Shack Security-May 2017               |                                   | \$42.00               |                      |            |
|        | 1047869       |        | 06/01/2017  |                                                       | Snack Shack Security-June 2017              |                                   | \$42.00               |                      |            |
|        | 1045139       |        | 04/01/2017  |                                                       | BBF Cafe Security-April 2017                |                                   | \$105.00              |                      |            |
|        | 1046226       |        | 05/01/2017  |                                                       | BBF Cafe Security-May 2017                  |                                   | \$105.00              |                      |            |
|        | 1047313       |        | 06/01/2017  |                                                       | BBF Cafe Security-June 2017                 |                                   | \$105.00              |                      |            |
|        | 1045141       |        | 04/01/2017  |                                                       | TOC Security System-April 2017              |                                   | \$110.00              |                      |            |
|        | 1046228       |        | 05/01/2017  |                                                       | TOC Security System-May 2017                |                                   | \$110.00              |                      |            |
|        | 1047315       |        | 06/01/2017  |                                                       | TOC Security System-June 2017               |                                   | \$110.00              |                      |            |
|        | 2017-00002031 |        | 03/08/2017  |                                                       | Golf Maintenance Building Security          |                                   | \$219.00              |                      |            |
| 707788 | 04/28/2017    | Open   |             |                                                       | Accounts Payable                            | PG&E                              | \$9.76                |                      |            |
|        | Invoice       |        | Date        | Description                                           |                                             |                                   | Amount                |                      |            |
|        | 7100-04102017 |        | 04/10/2017  | 7166121710-0 3/9-4/6/17                               |                                             |                                   | \$9.76                |                      |            |
| 707789 | 04/28/2017    | Open   |             |                                                       | Accounts Payable                            | RANES-GOLDBERG, MONICA            | \$700.00              |                      |            |
|        | Invoice       |        | Date        | Description                                           |                                             |                                   | Amount                |                      |            |
|        | 2017-00002009 |        | 04/25/2017  | April classes                                         |                                             |                                   | \$700.00              |                      |            |
| 707790 | 04/28/2017    | Open   |             |                                                       | Accounts Payable                            | RENNE SLOAN HOLTZMAN SAKAI<br>LLP | \$195.00              |                      |            |
|        | Invoice       |        | Date        | Description                                           |                                             |                                   | Amount                |                      |            |
|        | 34307         |        | 04/25/2017  | Professional services for CEA neg. on 3/1 and 3/15/17 |                                             |                                   | \$195.00              |                      |            |

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| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date             | Source           | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|----------------------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 707791 | 04/28/2017    | Open   |             |                                        | Accounts Payable | ROVNER, NORIKO                        | \$35.00               |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                |                       |                      |            |
|        | 2017-00002002 |        | 04/25/2017  | April classes                          |                  | \$35.00                               |                       |                      |            |
| 707792 | 04/28/2017    | Open   |             |                                        | Accounts Payable | ROYAL COACH TOURS                     | \$47.52               |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                |                       |                      |            |
|        | 2017-00002017 |        | 04/25/2017  | Overtime for 3/12/16                   |                  | \$16.92                               |                       |                      |            |
|        | 2017-00002018 |        | 04/25/2017  | Underpayment for 3/16/16               |                  | \$30.60                               |                       |                      |            |
| 707793 | 04/28/2017    | Open   |             |                                        | Accounts Payable | RUBY CHEN                             | \$70.00               |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                |                       |                      |            |
|        | 2017-00002015 |        | 04/25/2017  | April classes sub                      |                  | \$70.00                               |                       |                      |            |
| 707794 | 04/28/2017    | Open   |             |                                        | Accounts Payable | SABRO COMMUNICATIONS, INC.            | \$1,125.00            |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                |                       |                      |            |
|        | 2133-C        |        | 04/19/2017  | Install remaining Cat-6 for IT Move    |                  | \$1,125.00                            |                       |                      |            |
| 707795 | 04/28/2017    | Open   |             |                                        | Accounts Payable | SAFETY COMPLIANCE<br>MANAGEMENT INC   | \$530.00              |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                |                       |                      |            |
|        | 8026          |        | 04/21/2017  | Training                               |                  | \$530.00                              |                       |                      |            |
| 707796 | 04/28/2017    | Open   |             |                                        | Accounts Payable | SANTA CLARA CNTY<br>CLERK/RECORDER    | \$150.00              |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                |                       |                      |            |
|        | TR-2017-18    |        | 04/19/2017  | exempt filing                          |                  | \$50.00                               |                       |                      |            |
|        | TR-2016-50    |        | 04/19/2017  | exempt filing                          |                  | \$50.00                               |                       |                      |            |
|        | RM-2017-07    |        | 04/19/2017  | exempt filing                          |                  | \$50.00                               |                       |                      |            |
| 707797 | 04/28/2017    | Open   |             |                                        | Accounts Payable | SANTA CLARA CO DEPT ENVIRON<br>HEALTH | \$372.00              |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                |                       |                      |            |
|        | 1118086       |        | 05/01/2017  | Permit                                 |                  | \$372.00                              |                       |                      |            |
| 707798 | 04/28/2017    | Open   |             |                                        | Accounts Payable | SAVANT SOLUTIONS                      | \$2,800.00            |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                |                       |                      |            |
|        | SS-0034       |        | 02/21/2017  | Remote Software Deployment - Omnistack |                  | \$2,800.00                            |                       |                      |            |
| 707799 | 04/28/2017    | Open   |             |                                        | Accounts Payable | SHARIFI, HAIDEH                       | \$210.00              |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                |                       |                      |            |
|        | 2017-00002008 |        | 04/25/2017  | April classes                          |                  | \$210.00                              |                       |                      |            |
| 707800 | 04/28/2017    | Open   |             |                                        | Accounts Payable | SKYHAWKS SPORTS ACADEMY               | \$2,695.00            |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                |                       |                      |            |
|        | 2017-00002023 |        | 04/25/2017  | Skyhakws - Winter 2017 AEP             |                  | \$2,695.00                            |                       |                      |            |
| 707801 | 04/28/2017    | Open   |             |                                        | Accounts Payable | STAPLES BUSINESS ADVANTAGE            | \$184.83              |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                |                       |                      |            |
|        | 3336225685    |        | 04/07/2017  | Office Supplies for QCC                |                  | \$33.88                               |                       |                      |            |
|        | 3336641776    |        | 04/12/2017  | Ergo mouse for A Gursahani             |                  | \$150.95                              |                       |                      |            |
| 707802 | 04/28/2017    | Open   |             |                                        | Accounts Payable | SYSCO FOOD SERVICES OF SF             | \$1,090.01            |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                |                       |                      |            |
|        | 150254069     |        | 04/05/2017  | April 2017 order                       |                  | \$1,090.01                            |                       |                      |            |

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| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date                   | Source           | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|----------------------------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 707803 | 04/28/2017    | Open   |             |                                              | Accounts Payable | THE REGENTS OF THE<br>UNIVERSITY OF | \$699.36              |                      |            |
|        | Invoice       |        | Date        | Description                                  |                  | Amount                              |                       |                      |            |
|        | 04192017      |        | 04/19/2017  | Subscription                                 |                  | \$699.36                            |                       |                      |            |
| 707804 | 04/28/2017    | Open   |             |                                              | Accounts Payable | THOMSON REUTERS - WEST              | \$886.97              |                      |            |
|        | Invoice       |        | Date        | Description                                  |                  | Amount                              |                       |                      |            |
|        | 835867368     |        | 04/01/2017  | Subscription 3/1-3/31/17                     |                  | \$886.97                            |                       |                      |            |
| 707805 | 04/28/2017    | Open   |             |                                              | Accounts Payable | TRAVIS WARNER                       | \$725.88              |                      |            |
|        | Invoice       |        | Date        | Description                                  |                  | Amount                              |                       |                      |            |
|        | Warner041817a |        | 04/18/2017  | Hotel reimbursement                          |                  | \$725.88                            |                       |                      |            |
| 707806 | 04/28/2017    | Open   |             |                                              | Accounts Payable | TURF STAR, INC.                     | \$1,821.98            |                      |            |
|        | Invoice       |        | Date        | Description                                  |                  | Amount                              |                       |                      |            |
|        | 696820800     |        | 04/05/2017  | Supplies                                     |                  | \$1,821.98                          |                       |                      |            |
| 707807 | 04/28/2017    | Open   |             |                                              | Accounts Payable | UNITED RENTALS NORTHWEST<br>INC     | \$2,438.90            |                      |            |
|        | Invoice       |        | Date        | Description                                  |                  | Amount                              |                       |                      |            |
|        | 145723813001  |        | 04/07/2017  | Service call                                 |                  | \$2,130.76                          |                       |                      |            |
|        | 145751861001  |        | 04/18/2017  | Supplies                                     |                  | \$308.14                            |                       |                      |            |
| 707808 | 04/28/2017    | Open   |             |                                              | Accounts Payable | VERIZON WIRELESS                    | \$24,797.52           |                      |            |
|        | Invoice       |        | Date        | Description                                  |                  | Amount                              |                       |                      |            |
|        | 9783331652    |        | 04/04/2017  | EOC Cell Phone Bill 03/05-04/04              |                  | \$22.00                             |                       |                      |            |
|        | 9783297167-1  |        | 04/04/2017  | 408-202-5384 Adrianna Stankovich             |                  | \$38.01                             |                       |                      |            |
|        | 9783297167-2  |        | 04/04/2017  | 408-205-3349 Senior Ctr/Rafael               |                  | \$33.09                             |                       |                      |            |
|        | 9783297167-3  |        | 04/04/2017  | 408-205-6589 David Brandt                    |                  | \$53.45                             |                       |                      |            |
|        | 9783297167-4  |        | 04/04/2017  | 408-206-0538 Quinton Adams                   |                  | \$53.45                             |                       |                      |            |
|        | 9783297167-5  |        | 04/04/2017  | 408-206-4856 Curtis Bloomquist               |                  | \$37.34                             |                       |                      |            |
|        | 9783297167-7  |        | 04/04/2017  | 408-209-0148 James Steed                     |                  | \$53.45                             |                       |                      |            |
|        | 9783297167-8  |        | 04/04/2017  | 408-209-3255 Quinton Adams (Wireless Laptop) |                  | \$38.01                             |                       |                      |            |
|        | 9783297167-9  |        | 04/04/2017  | 408-234-0189 Bill Mi-Fi                      |                  | \$38.01                             |                       |                      |            |
|        | 9783297167-10 |        | 04/04/2017  | 408-234-0843 Misty Mersich                   |                  | \$38.01                             |                       |                      |            |
|        | 9783297167-11 |        | 04/04/2017  | 408-234-0978 GIS Department                  |                  | \$38.01                             |                       |                      |            |
|        | 9783297167-12 |        | 04/04/2017  | 408-234-1270 Frank Villa                     |                  | \$38.01                             |                       |                      |            |
|        | 9783297167-13 |        | 04/04/2017  | 408-234-1543 Karen Goss                      |                  | \$53.45                             |                       |                      |            |
|        | 9783297167-14 |        | 04/04/2017  | 408-234-4724 Building Attendants Quinlan     |                  | \$307.01                            |                       |                      |            |
|        | 9783297167-15 |        | 04/04/2017  | 408-234-8494 Roger Lee                       |                  | \$73.42                             |                       |                      |            |
|        | 9783297167-16 |        | 04/04/2017  | 408-309-0340 Piu Ghosh                       |                  | \$507.90                            |                       |                      |            |
|        | 9783297167-17 |        | 04/04/2017  | 408-309-0536 Phillip Wilkomm                 |                  | \$53.45                             |                       |                      |            |
|        | 9783297167-18 |        | 04/04/2017  | 408-309-1985 Barbara Banfield                |                  | \$547.39                            |                       |                      |            |
|        | 9783297167-19 |        | 04/04/2017  | 408-309-2693 Christine Hanel                 |                  | \$38.01                             |                       |                      |            |
|        | 9783297167-20 |        | 04/04/2017  | 408-309-4294 Albert Salvador                 |                  | \$58.39                             |                       |                      |            |
|        | 9783297167-21 |        | 04/04/2017  | 408-309-5709 McClellan 1                     |                  | \$38.01                             |                       |                      |            |
|        | 9783297167-22 |        | 04/04/2017  | 408-309-5733 McClellan 2                     |                  | \$38.01                             |                       |                      |            |
|        | 9783297167-23 |        | 04/04/2017  | 408-309-7042 Kristina Alfrado                |                  | \$53.45                             |                       |                      |            |
|        | 9783297167-24 |        | 04/04/2017  | 408-309-7640 Bob Sabich                      |                  | \$53.45                             |                       |                      |            |
|        | 9783297167-25 |        | 04/04/2017  | 408-309-8401 Brad Alexander                  |                  | \$38.01                             |                       |                      |            |
|        | 9783297167-26 |        | 04/04/2017  | 408-309-8468 Jerry Anderson                  |                  | \$38.01                             |                       |                      |            |
|        | 9783297167-27 |        | 04/04/2017  | 408-309-9249 Jeff Greef                      |                  | \$53.45                             |                       |                      |            |
|        | 9783297167-28 |        | 04/04/2017  | 408-309-9252 Mike Wayne                      |                  | \$53.45                             |                       |                      |            |

# Payment Register

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| Number        | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source                        | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---------------|------------|--------|-------------|----------------------------|-------------------------------|------------|-----------------------|----------------------|------------|
| 9783297167-29 | 04/04/2017 |        |             | 408-313-3558               | Street Tree Maintenance #3    |            | \$1,028.94            |                      |            |
| 9783297167-30 | 04/04/2017 |        |             | 408-313-4364               | Street Tree Maintenance #4    |            | \$1,028.94            |                      |            |
| 9783297167-31 | 04/04/2017 |        |             | 408-313-5321               | Mariyah Serratos              |            | \$38.01               |                      |            |
| 9783297167-32 | 04/04/2017 |        |             | 408-313-6943               | David Stillman (data)         |            | \$38.01               |                      |            |
| 9783297167-33 | 04/04/2017 |        |             | 408-313-9250               | Lisa Maltetis - Massey        |            | \$38.01               |                      |            |
| 9783297167-34 | 04/04/2017 |        |             | 408-314-4452               | HazMat/S. Tognetti            |            | \$53.45               |                      |            |
| 9783297167-35 | 04/04/2017 |        |             | 408-314-6637               | Bldg Ipad/Julia K.            |            | \$38.01               |                      |            |
| 9783297167-36 | 04/04/2017 |        |             | 408-314-9200               | Perfectmind #1                |            | \$38.01               |                      |            |
| 9783297167-37 | 04/04/2017 |        |             | 408-315-3044               | Jonathan Ferrante             |            | \$53.45               |                      |            |
| 9783297167-38 | 04/04/2017 |        |             | 408-315-6764               | Chris Orr Laptop              |            | \$38.01               |                      |            |
| 9783297167-39 | 04/04/2017 |        |             | 408-315-8165               | Brian Gathers                 |            | \$38.01               |                      |            |
| 9783297167-40 | 04/04/2017 |        |             | 408-316-1233               | Cheri Donnelly                |            | \$53.45               |                      |            |
| 9783297167-41 | 04/04/2017 |        |             | 408-316-1283               | Bill Mitchell                 |            | \$38.01               |                      |            |
| 9783297167-42 | 04/04/2017 |        |             | 408-316-2067               | Paul O Sullivan               |            | \$53.45               |                      |            |
| 9783297167-43 | 04/04/2017 |        |             | 408-316-7320               | Gulu Sakhrani                 |            | \$38.01               |                      |            |
| 9783297167-44 | 04/04/2017 |        |             | 408-318-1635               | Brian Babcock                 |            | \$38.01               |                      |            |
| 9783297167-45 | 04/04/2017 |        |             | 408-318-2012               | Broadband Card/K Wolfe        |            | \$38.01               |                      |            |
| 9783297167-46 | 04/04/2017 |        |             | 408-318-7365               | Bob Sabich                    |            | \$38.01               |                      |            |
| 9783297167-47 | 04/04/2017 |        |             | 408-318-8726               | Jason Fauth                   |            | \$38.01               |                      |            |
| 9783297167-48 | 04/04/2017 |        |             | 408-318-9008               | Chris Orr Ipad                |            | \$38.01               |                      |            |
| 9783297167-49 | 04/04/2017 |        |             | 408-334-4885               | Jason Pato (Ipad)             |            | \$38.01               |                      |            |
| 9783297167-50 | 04/04/2017 |        |             | 408-334-9082               | Sean Hatch/ City of Cupertino |            | \$53.45               |                      |            |
| 9783297167-51 | 04/04/2017 |        |             | 408-340-3184               | Peter Coglianese              |            | \$38.01               |                      |            |
| 9783297167-52 | 04/04/2017 |        |             | 408-340-3387               | Robert Kim                    |            | \$38.01               |                      |            |
| 9783297167-53 | 04/04/2017 |        |             | 408-340-8060               | Nidhi Mathur                  |            | \$38.01               |                      |            |
| 9783297167-54 | 04/04/2017 |        |             | 408-340-8119               | Phillip Wilkomm               |            | \$38.01               |                      |            |
| 9783297167-55 | 04/04/2017 |        |             | 408-340-8128               | Cheri Donnelly                |            | \$38.01               |                      |            |
| 9783297167-56 | 04/04/2017 |        |             | 408-340-8564               | Aarti Shrivaseava             |            | \$38.01               |                      |            |
| 9783297167-57 | 04/04/2017 |        |             | 408-340-8648               | Chad Mosley                   |            | \$38.01               |                      |            |
| 9783297167-58 | 04/04/2017 |        |             | 408-340-8688               | Liz Nunez                     |            | \$38.01               |                      |            |
| 9783297167-59 | 04/04/2017 |        |             | 408-421-8954               | Larry Sacks                   |            | \$53.45               |                      |            |
| 9783297167-60 | 04/04/2017 |        |             | 408-438-7489               | Karen Levy                    |            | \$38.01               |                      |            |
| 9783297167-61 | 04/04/2017 |        |             | 408-439-8937               | Alex Corbalis                 |            | \$53.98               |                      |            |
| 9783297167-62 | 04/04/2017 |        |             | 408-460-1821               | Ty Bloomquist                 |            | \$63.45               |                      |            |
| 9783297167-63 | 04/04/2017 |        |             | 408-466-4450               | Colleen Lettire               |            | \$38.01               |                      |            |
| 9783297167-64 | 04/04/2017 |        |             | 408-466-4765               | Larry Sacks                   |            | \$38.01               |                      |            |
| 9783297167-65 | 04/04/2017 |        |             | 408-466-4906               | Kerri Heusler Housing Planner |            | \$38.01               |                      |            |
| 9783297167-66 | 04/04/2017 |        |             | 408-472-1568               | David Stillman                |            | \$39.65               |                      |            |
| 9783297167-67 | 04/04/2017 |        |             | 408-472-6522               | Jeff Greef                    |            | \$38.01               |                      |            |
| 9783297167-68 | 04/04/2017 |        |             | 408-472-6541               | John Raaymakers               |            | \$38.01               |                      |            |
| 9783297167-69 | 04/04/2017 |        |             | 408-472-6777               | Chris Orr                     |            | \$68.39               |                      |            |
| 9783297167-70 | 04/04/2017 |        |             | 408-472-7011               | Ty Bloomquist                 |            | \$38.01               |                      |            |
| 9783297167-71 | 04/04/2017 |        |             | 408-472-7295               | Mike Wayne                    |            | \$38.01               |                      |            |
| 9783297167-72 | 04/04/2017 |        |             | 408-472-7857               | Paul O'Sullivan               |            | \$38.01               |                      |            |
| 9783297167-73 | 04/04/2017 |        |             | 408-472-7927               | Gary Stream                   |            | \$38.01               |                      |            |
| 9783297167-74 | 04/04/2017 |        |             | 408-472-8289               | Elmwood                       |            | \$34.42               |                      |            |
| 9783297167-75 | 04/04/2017 |        |             | 408-472-9907               | Manuel Barragan               |            | \$54.82               |                      |            |
| 9783297167-76 | 04/04/2017 |        |             | 408-479-0894               | Mariah Dabel                  |            | \$38.01               |                      |            |
| 9783297167-77 | 04/04/2017 |        |             | 408-482-5991               | Benjamin Fu                   |            | \$38.01               |                      |            |
| 9783297167-78 | 04/04/2017 |        |             | 408-482-6096               | Marc Labrie                   |            | \$38.01               |                      |            |

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| Number         | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source                      | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|----------------|------------|--------|-------------|----------------------------|-----------------------------|------------|-----------------------|----------------------|------------|
| 9783297167-79  | 04/04/2017 |        | 04/04/2017  | 408-483-3215               | Terri Gerhardt              |            | \$38.01               |                      |            |
| 9783297167-80  | 04/04/2017 |        | 04/04/2017  | 408-483-5947               | Street Tree Maintenance     |            | \$38.01               |                      |            |
| 9783297167-81  | 04/04/2017 |        | 04/04/2017  | 408-483-6326               | Tom Habashi                 |            | \$39.73               |                      |            |
| 9783297167-82  | 04/04/2017 |        | 04/04/2017  | 408-483-7859               | Shawn Tognetti              |            | \$38.01               |                      |            |
| 9783297167-83  | 04/04/2017 |        | 04/04/2017  | 408-483-7997               | Curtis Bloomquist           |            | \$38.01               |                      |            |
| 9783297167-84  | 04/04/2017 |        | 04/04/2017  | 408-483-8007               | Street Pavement Maintenance |            | \$12.27               |                      |            |
| 9783297167-85  | 04/04/2017 |        | 04/04/2017  | 408-483-8027               | Street Signs & Markings     |            | \$12.27               |                      |            |
| 9783297167-86  | 04/04/2017 |        | 04/04/2017  | 408-483-9976               | Street Tree Maintenance     |            | \$38.01               |                      |            |
| 9783297167-87  | 04/04/2017 |        | 04/04/2017  | 408-489-8336               | Planning Dept. 2            |            | \$38.01               |                      |            |
| 9783297167-88  | 04/04/2017 |        | 04/04/2017  | 408-489-9309               | Jonathan Ferrante           |            | \$38.01               |                      |            |
| 9783297167-89  | 04/04/2017 |        | 04/04/2017  | 408-489-9310               | Kevin Rieden                |            | \$38.01               |                      |            |
| 9783297167-90  | 04/04/2017 |        | 04/04/2017  | 408-497-2558               | Rick Kitson                 |            | \$29.43               |                      |            |
| 9783297167-91  | 04/04/2017 |        | 04/04/2017  | 408-497-3338               | Marc Labire                 |            | \$1,040.94            |                      |            |
| 9783297167-92  | 04/04/2017 |        | 04/04/2017  | 408-497-3691               | Ricardo Alvarez             |            | \$1,040.94            |                      |            |
| 9783297167-93  | 04/04/2017 |        | 04/04/2017  | 408-497-4686               | Cliff Mabutas               |            | \$38.01               |                      |            |
| 9783297167-94  | 04/04/2017 |        | 04/04/2017  | 408-497-4809               | Kevin Greene                |            | \$1,040.94            |                      |            |
| 9783297167-95  | 04/04/2017 |        | 04/04/2017  | 408-497-4862               | Jeff Trybus/IT Wireless     |            | \$38.01               |                      |            |
| 9783297167-96  | 04/04/2017 |        | 04/04/2017  | 408-497-5327               | Mike Vandever               |            | \$53.45               |                      |            |
| 9783297167-97  | 04/04/2017 |        | 04/04/2017  | 408-497-7220               | Colleen Ferris iPad         |            | \$38.01               |                      |            |
| 9783297167-98  | 04/04/2017 |        | 04/04/2017  | 408-497-9307               | Erwin Ching iPad            |            | \$38.01               |                      |            |
| 9783297167-99  | 04/04/2017 |        | 04/04/2017  | 408-502-0133               | Molly James                 |            | \$38.01               |                      |            |
| 9783297167-100 | 04/04/2017 |        | 04/04/2017  | 408-510-0198               | Gilee Corral                |            | \$38.01               |                      |            |
| 9783297167-101 | 04/04/2017 |        | 04/04/2017  | 408-510-9158               | Winnie Pagan                |            | \$38.01               |                      |            |
| 9783297167-102 | 04/04/2017 |        | 04/04/2017  | 408-510-9632               | Julie Chiu                  |            | \$38.01               |                      |            |
| 9783297167-103 | 04/04/2017 |        | 04/04/2017  | 408-529-5041               | Mariyah Serratos            |            | \$53.45               |                      |            |
| 9783297167-104 | 04/04/2017 |        | 04/04/2017  | 408-568-0737               | Katy Jensen                 |            | \$53.45               |                      |            |
| 9783297167-105 | 04/04/2017 |        | 04/04/2017  | 408-568-6465               | Planning Dept. 1            |            | \$38.01               |                      |            |
| 9783297167-106 | 04/04/2017 |        | 04/04/2017  | 408-605-3078               | Code/IT Wireless            |            | \$38.01               |                      |            |
| 9783297167-107 | 04/04/2017 |        | 04/04/2017  | 408-605-3905               | Code/IT Wireless            |            | \$38.01               |                      |            |
| 9783297167-108 | 04/04/2017 |        | 04/04/2017  | 408-605-6385               | Street Dept                 |            | \$40.01               |                      |            |
| 9783297167-109 | 04/04/2017 |        | 04/04/2017  | 408-609-0843               | Teri Gerhardt/Chris Orr     |            | \$38.01               |                      |            |
| 9783297167-110 | 04/04/2017 |        | 04/04/2017  | 408-609-0865               | Curtis Bloomquist/Chris Orr |            | \$38.01               |                      |            |
| 9783297167-111 | 04/04/2017 |        | 04/04/2017  | 408-610-0601               | Paul Tognetti               |            | \$53.45               |                      |            |
| 9783297167-112 | 04/04/2017 |        | 04/04/2017  | 408-630-0900               | Shivani Tripathi            |            | \$7.37                |                      |            |
| 9783297167-113 | 04/04/2017 |        | 04/04/2017  | 408-642-4263               | Alex Wykoff/IT Wireless     |            | \$38.01               |                      |            |
| 9783297167-114 | 04/04/2017 |        | 04/04/2017  | 408-642-4504               | Ty Bloomquist               |            | \$38.01               |                      |            |
| 9783297167-115 | 04/04/2017 |        | 04/04/2017  | 408-655-8680               | Jeff Trybus                 |            | \$53.45               |                      |            |
| 9783297167-116 | 04/04/2017 |        | 04/04/2017  | 408-655-8685               | Alex Wykoff                 |            | \$53.45               |                      |            |
| 9783297167-117 | 04/04/2017 |        | 04/04/2017  | 408-688-6252               | Benjamin Fu                 |            | \$53.45               |                      |            |
| 9783297167-118 | 04/04/2017 |        | 04/04/2017  | 408-691-2466               | Kane Wolfe                  |            | \$53.45               |                      |            |
| 9783297167-119 | 04/04/2017 |        | 04/04/2017  | 408-691-4458               | Barbara Banfield            |            | \$38.01               |                      |            |
| 9783297167-120 | 04/04/2017 |        | 04/04/2017  | 408-781-0290               | Street Division #1          |            | \$1,029.91            |                      |            |
| 9783297167-121 | 04/04/2017 |        | 04/04/2017  | 408-781-0663               | Street Division #2          |            | \$1,029.91            |                      |            |
| 9783297167-122 | 04/04/2017 |        | 04/04/2017  | 408-781-0799               | Street Division #3          |            | \$1,029.91            |                      |            |
| 9783297167-123 | 04/04/2017 |        | 04/04/2017  | 408-781-1340               | Street Division #4          |            | \$1,029.91            |                      |            |
| 9783297167-124 | 04/04/2017 |        | 04/04/2017  | 408-781-3499               | Jennifer Chu                |            | \$1,029.91            |                      |            |
| 9783297167-125 | 04/04/2017 |        | 04/04/2017  | 408-781-4139               | Paul Tognetti               |            | \$1,029.91            |                      |            |
| 9783297167-126 | 04/04/2017 |        | 04/04/2017  | 408-781-4360               | Mike Vandever               |            | \$1,029.91            |                      |            |
| 9783297167-127 | 04/04/2017 |        | 04/04/2017  | 408-761-3636               | Tom Walters                 |            | \$53.45               |                      |            |
| 9783297167-128 | 04/04/2017 |        | 04/04/2017  | 408-781-6411               | Compost Site                |            | \$33.05               |                      |            |

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|--------|----------------|--------|-------------|--------------------------------------------------------|-----------------------------------|----------------------------|-----------------------|----------------------|------------|
|        | 9783297167-129 |        | 04/04/2017  |                                                        | 408-781-9922 Chylene Osborne      |                            | \$38.01               |                      |            |
|        | 9783297167-130 |        | 04/04/2017  |                                                        | 408-828-5489 Grace Schmidt Ipad   |                            | \$38.01               |                      |            |
|        | 9783297167-131 |        | 04/04/2017  |                                                        | 408-857-2355 Travel Agent         |                            | \$33.41               |                      |            |
|        | 9783297167-132 |        | 04/04/2017  |                                                        | 408-857-3211 Gary Stream          |                            | \$53.45               |                      |            |
|        | 9783297167-133 |        | 04/04/2017  |                                                        | 408-857-4414 Kim Frey             |                            | \$53.74               |                      |            |
|        | 9783297167-134 |        | 04/04/2017  |                                                        | 408-891-1004 Katy Jensen          |                            | \$38.01               |                      |            |
|        | 9783297167-135 |        | 04/04/2017  |                                                        | 408-891-7964 Kristen Squarcia     |                            | \$38.01               |                      |            |
|        | 9783297167-136 |        | 04/04/2017  |                                                        | 408-891-9008 Park Ranger Corridor |                            | \$53.45               |                      |            |
|        | 9783297167-137 |        | 04/04/2017  |                                                        | 408-891-9503 Bradley Imamura      |                            | \$53.45               |                      |            |
|        | 9783297167-138 |        | 04/04/2017  |                                                        | 408-891-9971 Karen Goss           |                            | \$38.01               |                      |            |
|        | 9783297167-139 |        | 04/04/2017  |                                                        | 408-892-5553 Albert Salvador      |                            | \$38.01               |                      |            |
|        | 9783297167-140 |        | 04/04/2017  |                                                        | 408-963-8123 Steven Scharf        |                            | \$38.01               |                      |            |
|        | 9783297167-141 |        | 04/04/2017  |                                                        | 408-966-0384 Cliff Mabutas        |                            | \$38.01               |                      |            |
|        | 9783297167-142 |        | 04/04/2017  |                                                        | 408-966-0471 Brian Gathers        |                            | \$38.01               |                      |            |
|        | 9783297167-143 |        | 04/04/2017  |                                                        | 650-203-4048 Aarti Shrivastava    |                            | \$53.45               |                      |            |
|        | 2017-00002044  |        | 04/04/2017  |                                                        | 408-761-0576 Streets Division #1  |                            | \$5,648.60            |                      |            |
|        | 2017-00002045  |        | 04/04/2017  |                                                        | 408-761-0825 Streets Division #2  |                            | \$9.82                |                      |            |
|        | 2017-00002046  |        | 04/04/2017  |                                                        | 408-761-0853 Streets Division #3  |                            | \$9.82                |                      |            |
|        | 2017-00002048  |        | 04/04/2017  |                                                        | 408-761-0924 Jennifer Chu         |                            | \$9.82                |                      |            |
|        | 2017-00002049  |        | 04/04/2017  |                                                        | 408-761-1063 Paul Tognetti        |                            | \$9.82                |                      |            |
|        | 2017-00002050  |        | 04/04/2017  |                                                        | 408-761-2941 Mike Vandever        |                            | \$9.82                |                      |            |
|        | 2017-00002051  |        | 04/04/2017  |                                                        | 408-761-0865 Streets Division #4  |                            | \$9.82                |                      |            |
| 707809 | 04/28/2017     | Open   |             |                                                        | Accounts Payable                  | VMI INC                    | \$49.05               |                      |            |
|        | Invoice        |        | Date        | Description                                            |                                   | Amount                     |                       |                      |            |
|        | 238860         |        | 04/13/2017  | Extron Mini Under Desk Mount                           |                                   | \$49.05                    |                       |                      |            |
| 707810 | 04/28/2017     | Open   |             |                                                        | Accounts Payable                  | WANG, WEN SHING            | \$100.00              |                      |            |
|        | Invoice        |        | Date        | Description                                            |                                   | Amount                     |                       |                      |            |
|        | 03.29.17       |        | 04/25/2017  | Piano Tuning                                           |                                   | \$100.00                   |                       |                      |            |
| 707811 | 04/28/2017     | Open   |             |                                                        | Accounts Payable                  | WEST BAY STUMP REMOVAL INC | \$3,750.00            |                      |            |
|        | Invoice        |        | Date        | Description                                            |                                   | Amount                     |                       |                      |            |
|        | 2561           |        | 04/20/2017  | Stump removal 52                                       |                                   | \$3,750.00                 |                       |                      |            |
| 707812 | 04/28/2017     | Open   |             |                                                        | Accounts Payable                  | WESTMORELAND, EVAN         | \$137.50              |                      |            |
|        | Invoice        |        | Date        | Description                                            |                                   | Amount                     |                       |                      |            |
|        | 20             |        | 04/20/2017  | Community Hall HD Upgrade Project                      |                                   | \$137.50                   |                       |                      |            |
| 707813 | 04/28/2017     | Open   |             |                                                        | Accounts Payable                  | WILBUR-ELLIS COMPANY LLC   | \$1,927.12            |                      |            |
|        | Invoice        |        | Date        | Description                                            |                                   | Amount                     |                       |                      |            |
|        | 10704647       |        | 04/11/2017  | Supplies                                               |                                   | \$1,927.12                 |                       |                      |            |
| 707814 | 04/28/2017     | Open   |             |                                                        | Accounts Payable                  | YEE, ANITA                 | \$111.00              |                      |            |
|        | Invoice        |        | Date        | Description                                            |                                   | Amount                     |                       |                      |            |
|        | 2017-00002007  |        | 04/25/2017  | April classes                                          |                                   | \$111.00                   |                       |                      |            |
| 707815 | 04/28/2017     | Open   |             |                                                        | Accounts Payable                  | Anson IP                   | \$11,830.00           |                      |            |
|        | Invoice        |        | Date        | Description                                            |                                   | Amount                     |                       |                      |            |
|        | 2017-00002030  |        | 04/26/2017  | 10334 S. Tantau Ave. - Encroachment Bond - P2016-00406 |                                   | \$11,830.00                |                       |                      |            |
| 707816 | 04/28/2017     | Open   |             |                                                        | Accounts Payable                  | Anumala, Mohnish           | \$10,000.00           |                      |            |
|        | Invoice        |        | Date        | Description                                            |                                   | Amount                     |                       |                      |            |
|        | 2017-00002028  |        | 04/26/2017  | 1048 Colony Hills Ln - Encroachment Bond - #204062     |                                   | \$10,000.00                |                       |                      |            |

# Payment Register

From Payment Date: 4/22/2017 - To Payment Date: 4/28/2017

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date                         | Source           | Payee Name           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|----------------------------------------------------|------------------|----------------------|-----------------------|----------------------|------------|
| 707817 | 04/28/2017     | Open   |             |                                                    | Accounts Payable | Bansal, Golda        | \$100.00              |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount               |                       |                      |            |
|        | cc6713         |        | 12/07/2016  | SR2S contract videographer membership              |                  | \$100.00             |                       |                      |            |
| 707818 | 04/28/2017     | Open   |             |                                                    | Accounts Payable | BRISSON, PENNY       | \$5.00                |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount               |                       |                      |            |
|        | 1367980        |        | 04/13/2017  | QCC Rental Refunds                                 |                  | \$5.00               |                       |                      |            |
| 707819 | 04/28/2017     | Open   |             |                                                    | Accounts Payable | Channing, Alice      | \$109.00              |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount               |                       |                      |            |
|        | 437244         |        | 04/25/2017  | Sr Ctr Trip Refunds                                |                  | \$109.00             |                       |                      |            |
| 707820 | 04/28/2017     | Open   |             |                                                    | Accounts Payable | Channing, Alice      | \$109.00              |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount               |                       |                      |            |
|        | 437246         |        | 04/25/2017  | Sr Ctr Trip Refunds                                |                  | \$109.00             |                       |                      |            |
| 707821 | 04/28/2017     | Open   |             |                                                    | Accounts Payable | Ferguson, Nan        | \$22.00               |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount               |                       |                      |            |
|        | 437270         |        | 04/25/2017  | Sr Ctr Class Refunds                               |                  | \$22.00              |                       |                      |            |
| 707822 | 04/28/2017     | Open   |             |                                                    | Accounts Payable | GoGreen Roofing Corp | \$137.00              |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount               |                       |                      |            |
|        | 2017-00002032  |        | 04/26/2017  | BL Refund #403138                                  |                  | \$137.00             |                       |                      |            |
| 707823 | 04/28/2017     | Open   |             |                                                    | Accounts Payable | Gupta, Monika        | \$8,100.00            |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount               |                       |                      |            |
|        | 2017-00002029  |        | 04/26/2017  | 1065 Colony Hills Ln - Encroachment Bond - BS27457 |                  | \$8,100.00           |                       |                      |            |
| 707824 | 04/28/2017     | Open   |             |                                                    | Accounts Payable | Ignatowicz, Eleanor  | \$109.00              |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount               |                       |                      |            |
|        | Import - 32291 |        | 04/19/2017  | 436516 Refund: Check - canceled                    |                  | \$109.00             |                       |                      |            |
| 707825 | 04/28/2017     | Open   |             |                                                    | Accounts Payable | J & H FOUNDATION     | \$300.00              |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount               |                       |                      |            |
|        | 1368127        |        | 04/13/2017  | QCC Rental Refunds                                 |                  | \$300.00             |                       |                      |            |
| 707826 | 04/28/2017     | Open   |             |                                                    | Accounts Payable | Johnson, Pat         | \$49.00               |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount               |                       |                      |            |
|        | Import - 32294 |        | 04/19/2017  | 436520 Refund: Check - will rece                   |                  | \$49.00              |                       |                      |            |
| 707827 | 04/28/2017     | Open   |             |                                                    | Accounts Payable | Morrison, Sylvia     | \$109.00              |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount               |                       |                      |            |
|        | Import - 32295 |        | 04/19/2017  | 436511 Refund: Check - requested                   |                  | \$109.00             |                       |                      |            |
| 707828 | 04/28/2017     | Open   |             |                                                    | Accounts Payable | Rizzo, Bob           | \$162.00              |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount               |                       |                      |            |
|        | Import - 32293 |        | 04/19/2017  | 436509 Refund: Check - refund re                   |                  | \$162.00             |                       |                      |            |
| 707829 | 04/28/2017     | Open   |             |                                                    | Accounts Payable | Rogerson, Natalie    | \$109.00              |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount               |                       |                      |            |
|        | Import - 32292 |        | 04/19/2017  | 436518 Refund: Check - canceled                    |                  | \$109.00             |                       |                      |            |
| 707830 | 04/28/2017     | Open   |             |                                                    | Accounts Payable | SIDDABATHUNI, BABU   | \$71.00               |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount               |                       |                      |            |
|        | 1367761        |        | 04/12/2017  | QCC Rental Refunds                                 |                  | \$71.00              |                       |                      |            |

# Payment Register

From Payment Date: 4/22/2017 - To Payment Date: 4/28/2017

| Number             | Date           | Status | Void Reason | Reconciled/<br>Voided Date        | Source           | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------|----------------|--------|-------------|-----------------------------------|------------------|------------------------------------|-----------------------|----------------------|------------|
| 707831             | 04/28/2017     | Open   |             |                                   | Accounts Payable | Street Decor, Inc                  | \$4,999.99            |                      |            |
|                    | Invoice        |        | Date        | Description                       |                  | Amount                             |                       |                      |            |
|                    | 25731          |        | 04/13/2017  | Custom digital banners for SR2S   |                  | \$4,999.99                         |                       |                      |            |
| 707832             | 04/28/2017     | Open   |             |                                   | Accounts Payable | DONG, SHEN                         | \$15.00               |                      |            |
|                    | Invoice        |        | Date        | Description                       |                  | Amount                             |                       |                      |            |
|                    | Import - 23230 |        | 11/16/2016  | 1339730 Refund: Check - Refund or |                  | \$15.00                            |                       |                      |            |
| 707833             | 04/28/2017     | Open   |             |                                   | Accounts Payable | LESLIE SOKOL DBA DANCEKIDS CO.     | \$1,200.00            |                      |            |
|                    | Invoice        |        | Date        | Description                       |                  | Amount                             |                       |                      |            |
|                    | 2016-00002939  |        | 06/21/2016  | 6/13 Mini Camp payment            |                  | \$1,200.00                         |                       |                      |            |
| Type Check Totals: |                |        |             |                                   |                  |                                    | 106 Transactions      | \$236,778.94         |            |
| <b>EFT</b>         |                |        |             |                                   |                  |                                    |                       |                      |            |
| 19553              | 04/27/2017     | Open   |             |                                   | Accounts Payable | P E R S                            | \$1,212.30            |                      |            |
|                    | Invoice        |        | Date        | Description                       |                  | Amount                             |                       |                      |            |
|                    | 04302017       |        | 04/30/2017  | 0503 - *PERS Council Tier 1*      |                  | \$1,212.30                         |                       |                      |            |
| 19554              | 04/24/2017     | Open   |             |                                   | Accounts Payable | EMPLOYMENT DEVEL DEPT              | \$27,695.80           |                      |            |
|                    | Invoice        |        | Date        | Description                       |                  | Amount                             |                       |                      |            |
|                    | 04142017       |        | 04/14/2017  | CA - CA State Tax                 |                  | \$27,695.80                        |                       |                      |            |
| 19555              | 04/24/2017     | Open   |             |                                   | Accounts Payable | IRS                                | \$107,409.50          |                      |            |
|                    | Invoice        |        | Date        | Description                       |                  | Amount                             |                       |                      |            |
|                    | 04142017       |        | 04/14/2017  | FED - Federal Tax*                |                  | \$107,409.50                       |                       |                      |            |
| 19556              | 04/27/2017     | Open   |             |                                   | Accounts Payable | P E R S                            | \$217,542.41          |                      |            |
|                    | Invoice        |        | Date        | Description                       |                  | Amount                             |                       |                      |            |
|                    | 04142017       |        | 04/14/2017  | 0541 - *PERS Employee Tier 2*     |                  | \$217,542.41                       |                       |                      |            |
| 19557              | 04/28/2017     | Open   |             |                                   | Accounts Payable | ANGELA TSUI                        | \$243.47              |                      |            |
|                    | Invoice        |        | Date        | Description                       |                  | Amount                             |                       |                      |            |
|                    | Reimb4.25      |        | 04/26/2017  | Reimburse expenses 4/25           |                  | \$243.47                           |                       |                      |            |
| 19558              | 04/28/2017     | Open   |             |                                   | Accounts Payable | AUSTIN, NATASHA                    | \$2,376.00            |                      |            |
|                    | Invoice        |        | Date        | Description                       |                  | Amount                             |                       |                      |            |
|                    | 2017-00001996  |        | 04/20/2017  | Payment 1                         |                  | \$2,376.00                         |                       |                      |            |
| 19559              | 04/28/2017     | Open   |             |                                   | Accounts Payable | AYYAGARI, BHUVNA                   | \$455.00              |                      |            |
|                    | Invoice        |        | Date        | Description                       |                  | Amount                             |                       |                      |            |
|                    | 2017-00002000  |        | 04/25/2017  | April classes                     |                  | \$455.00                           |                       |                      |            |
| 19560              | 04/28/2017     | Open   |             |                                   | Accounts Payable | COLLEEN FERRIS                     | \$55.00               |                      |            |
|                    | Invoice        |        | Date        | Description                       |                  | Amount                             |                       |                      |            |
|                    | 2017-00002016  |        | 04/25/2017  | Cell Phone Service Reimbursement  |                  | \$55.00                            |                       |                      |            |
| 19561              | 04/28/2017     | Open   |             |                                   | Accounts Payable | CRUZ, RAYCHEL                      | \$2,239.00            |                      |            |
|                    | Invoice        |        | Date        | Description                       |                  | Amount                             |                       |                      |            |
|                    | 2017-00002021  |        | 04/25/2017  | April classes                     |                  | \$2,239.00                         |                       |                      |            |
| 19562              | 04/28/2017     | Open   |             |                                   | Accounts Payable | GOODIN,MACBRIDE, SQUERI & DAY, LLP | \$600.00              |                      |            |
|                    | Invoice        |        | Date        | Description                       |                  | Amount                             |                       |                      |            |
|                    | 60205          |        | 02/08/2017  | Legal Services                    |                  | \$600.00                           |                       |                      |            |

# Payment Register

From Payment Date: 4/22/2017 - To Payment Date: 4/28/2017

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date                                          | Source           | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|---------------------------------------------------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 19563  | 04/28/2017    | Open   |             |                                                                     | Accounts Payable | GULU SAKHRANI                         | \$92.88               |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 2017-00001933 |        | 04/11/2017  | Reimbursement of expenses for CACEO Training -<br>Defensive Tactics |                  | \$92.88                               |                       |                      |            |
| 19564  | 04/28/2017    | Open   |             |                                                                     | Accounts Payable | HILL, JENNIFER                        | \$140.00              |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 2017-00002001 |        | 04/25/2017  | April classes                                                       |                  | \$140.00                              |                       |                      |            |
| 19565  | 04/28/2017    | Open   |             |                                                                     | Accounts Payable | JEFF PISERCHIO                        | \$4,464.00            |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 1048          |        | 04/26/2017  | Golf Professional Services                                          |                  | \$4,464.00                            |                       |                      |            |
| 19566  | 04/28/2017    | Open   |             |                                                                     | Accounts Payable | JEFFREY TRYBUS                        | \$99.84               |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 2017-00001934 |        | 04/11/2017  | Reimbursement of expenses for CACEO Training -<br>Defensive Tactics |                  | \$99.84                               |                       |                      |            |
| 19567  | 04/28/2017    | Open   |             |                                                                     | Accounts Payable | KIM MARIE SMITH                       | \$212.80              |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 2017-00001998 |        | 04/25/2017  | April ipad painting class                                           |                  | \$212.80                              |                       |                      |            |
| 19568  | 04/28/2017    | Open   |             |                                                                     | Accounts Payable | KONGBOON, SA-AD                       | \$160.00              |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 2017-00002003 |        | 04/25/2017  | April classes                                                       |                  | \$160.00                              |                       |                      |            |
| 19569  | 04/28/2017    | Open   |             |                                                                     | Accounts Payable | LEVAS, LYJA                           | \$1,818.00            |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 2017-00002011 |        | 04/25/2017  | April classes                                                       |                  | \$1,818.00                            |                       |                      |            |
| 19570  | 04/28/2017    | Open   |             |                                                                     | Accounts Payable | MERCHANT, TEJAL                       | \$200.00              |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 2017-00002004 |        | 04/25/2017  | April classes                                                       |                  | \$200.00                              |                       |                      |            |
| 19571  | 04/28/2017    | Open   |             |                                                                     | Accounts Payable | PROFESSIONAL TURF MGMNT INC           | \$17,060.00           |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 719           |        | 04/21/2017  | Golf Course Maintenance Apr 2017                                    |                  | \$17,000.00                           |                       |                      |            |
|        | 714           |        | 04/26/2017  | Scenic Circle Gate                                                  |                  | \$60.00                               |                       |                      |            |
| 19572  | 04/28/2017    | Open   |             |                                                                     | Accounts Payable | Raaymakers , John                     | \$34.95               |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | April 2017    |        | 04/19/2017  | Cell reimbursement for April 2017                                   |                  | \$34.95                               |                       |                      |            |
| 19573  | 04/28/2017    | Open   |             |                                                                     | Accounts Payable | REBUILDING TOGETHER SILICON<br>VALLEY | \$5,731.10            |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | Q32017        |        | 04/17/2017  | Reimburse Q3 2017 grant expenses                                    |                  | \$5,731.10                            |                       |                      |            |
| 19574  | 04/28/2017    | Open   |             |                                                                     | Accounts Payable | SWICK, MELISSA                        | \$840.00              |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 2017-00002006 |        | 04/25/2017  | April classes                                                       |                  | \$840.00                              |                       |                      |            |
| 19575  | 04/28/2017    | Open   |             |                                                                     | Accounts Payable | VILLAVIZA, RAQUEL , C.                | \$40.00               |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 2017-00001999 |        | 04/25/2017  | April classes                                                       |                  | \$40.00                               |                       |                      |            |

Type EFT Totals:  
Main Account - Main Checking Account Totals

23 Transactions

\$390,722.05

# Payment Register

From Payment Date: 4/22/2017 - To Payment Date: 4/28/2017

| Number               | Date | Status     | Void Reason | Reconciled/<br>Voided Date | Source | Payee Name         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|----------------------|------|------------|-------------|----------------------------|--------|--------------------|-----------------------|----------------------|------------|
| <b>Checks</b>        |      |            |             |                            |        |                    |                       |                      |            |
|                      |      | Status     |             | Count                      |        | Transaction Amount |                       | Reconciled Amount    |            |
|                      |      | Open       |             | 106                        |        | \$236,778.94       |                       | \$0.00               |            |
|                      |      | Reconciled |             | 0                          |        | \$0.00             |                       | \$0.00               |            |
|                      |      | Voided     |             | 0                          |        | \$0.00             |                       | \$0.00               |            |
|                      |      | Stopped    |             | 0                          |        | \$0.00             |                       | \$0.00               |            |
|                      |      | Total      |             | 106                        |        | \$236,778.94       |                       | \$0.00               |            |
| <b>EFTs</b>          |      |            |             |                            |        |                    |                       |                      |            |
|                      |      | Status     |             | Count                      |        | Transaction Amount |                       | Reconciled Amount    |            |
|                      |      | Open       |             | 23                         |        | \$390,722.05       |                       | \$0.00               |            |
|                      |      | Reconciled |             | 0                          |        | \$0.00             |                       | \$0.00               |            |
|                      |      | Voided     |             | 0                          |        | \$0.00             |                       | \$0.00               |            |
|                      |      | Total      |             | 23                         |        | \$390,722.05       |                       | \$0.00               |            |
| <b>All</b>           |      |            |             |                            |        |                    |                       |                      |            |
|                      |      | Status     |             | Count                      |        | Transaction Amount |                       | Reconciled Amount    |            |
|                      |      | Open       |             | 129                        |        | \$627,500.99       |                       | \$0.00               |            |
|                      |      | Reconciled |             | 0                          |        | \$0.00             |                       | \$0.00               |            |
|                      |      | Voided     |             | 0                          |        | \$0.00             |                       | \$0.00               |            |
|                      |      | Stopped    |             | 0                          |        | \$0.00             |                       | \$0.00               |            |
|                      |      | Total      |             | 129                        |        | \$627,500.99       |                       | \$0.00               |            |
| <b>Grand Totals:</b> |      |            |             |                            |        |                    |                       |                      |            |
| <b>Checks</b>        |      |            |             |                            |        |                    |                       |                      |            |
|                      |      | Status     |             | Count                      |        | Transaction Amount |                       | Reconciled Amount    |            |
|                      |      | Open       |             | 106                        |        | \$236,778.94       |                       | \$0.00               |            |
|                      |      | Reconciled |             | 0                          |        | \$0.00             |                       | \$0.00               |            |
|                      |      | Voided     |             | 0                          |        | \$0.00             |                       | \$0.00               |            |
|                      |      | Stopped    |             | 0                          |        | \$0.00             |                       | \$0.00               |            |
|                      |      | Total      |             | 106                        |        | \$236,778.94       |                       | \$0.00               |            |
| <b>EFTs</b>          |      |            |             |                            |        |                    |                       |                      |            |
|                      |      | Status     |             | Count                      |        | Transaction Amount |                       | Reconciled Amount    |            |
|                      |      | Open       |             | 23                         |        | \$390,722.05       |                       | \$0.00               |            |
|                      |      | Reconciled |             | 0                          |        | \$0.00             |                       | \$0.00               |            |
|                      |      | Voided     |             | 0                          |        | \$0.00             |                       | \$0.00               |            |
|                      |      | Total      |             | 23                         |        | \$390,722.05       |                       | \$0.00               |            |
| <b>All</b>           |      |            |             |                            |        |                    |                       |                      |            |
|                      |      | Status     |             | Count                      |        | Transaction Amount |                       | Reconciled Amount    |            |
|                      |      | Open       |             | 129                        |        | \$627,500.99       |                       | \$0.00               |            |
|                      |      | Reconciled |             | 0                          |        | \$0.00             |                       | \$0.00               |            |
|                      |      | Voided     |             | 0                          |        | \$0.00             |                       | \$0.00               |            |
|                      |      | Stopped    |             | 0                          |        | \$0.00             |                       | \$0.00               |            |
|                      |      | Total      |             | 129                        |        | \$627,500.99       |                       | \$0.00               |            |

*[Signature]* 5/1/2017

# Payment Register

From Payment Date: 4/22/2017 - To Payment Date: 4/28/2017

| Number                               | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source                | Payee Name                           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|-----------------------|--------------------------------------|-----------------------|----------------------|------------|
| Main Account - Main Checking Account |            |        |             |                            |                       |                                      |                       |                      |            |
| Check                                |            |        |             |                            |                       |                                      |                       |                      |            |
| 707834                               | 04/28/2017 | Open   |             |                            | Miscellaneous Billing | 10869 N Wolfe Rd - Cupertino Village | \$66.06               |                      |            |
|                                      |            |        |             |                            | Refund                |                                      |                       |                      |            |
| 707835                               | 04/28/2017 | Open   |             |                            | Miscellaneous Billing | 6630 John Ave - Hua CLOSED, Su       | \$186.00              |                      |            |
|                                      |            |        |             |                            | Refund                |                                      |                       |                      |            |
| 707836                               | 04/28/2017 | Open   |             |                            | Miscellaneous Billing | 10385 S De Anza Blvd-Zuzack          | \$1,573.00            |                      |            |
|                                      |            |        |             |                            | Refund                |                                      |                       |                      |            |
| 707837                               | 04/28/2017 | Open   |             |                            | Miscellaneous Billing | 10385 S De Anza Blvd-Browman         | \$55.50               |                      |            |
|                                      |            |        |             |                            | Refund                | Development                          |                       |                      |            |
| 707838                               | 04/28/2017 | Open   |             |                            | Miscellaneous Billing | 1116 Derbyshire Dr-Yang-Lai          | \$188.93              |                      |            |
|                                      |            |        |             |                            | Refund                |                                      |                       |                      |            |
| 707839                               | 04/28/2017 | Open   |             |                            | Miscellaneous Billing | 7635 Hollanderry PI-Paul             | \$188.94              |                      |            |
|                                      |            |        |             |                            | Refund                |                                      |                       |                      |            |
| 707840                               | 04/28/2017 | Open   |             |                            | Miscellaneous Billing | 10725 MARTINWOOD WAY-RAMU            | \$184.25              |                      |            |
|                                      |            |        |             |                            | Refund                |                                      |                       |                      |            |
| 707841                               | 04/28/2017 | Open   |             |                            | Miscellaneous Billing | 20654 Sunrise Dr-Magelky (Dai)       | \$184.25              |                      |            |
|                                      |            |        |             |                            | Refund                |                                      |                       |                      |            |
| 707842                               | 04/28/2017 | Open   |             |                            | Miscellaneous Billing | 18660 PRING CT-SHANKAR               | \$170.25              |                      |            |
|                                      |            |        |             |                            | Refund                | FRANCIS H                            |                       |                      |            |
| 707843                               | 04/28/2017 | Open   |             |                            | Miscellaneous Billing | 21912 GARDENVIEW LN-ALIPOUR          | \$419.71              |                      |            |
|                                      |            |        |             |                            | Refund                |                                      |                       |                      |            |

# Payment Register

From Payment Date: 4/22/2017 - To Payment Date: 4/28/2017

| Number                                      | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source                          | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---------------------------------------------|------------|--------|-------------|----------------------------|---------------------------------|------------------------|-----------------------|----------------------|------------|
| 707844                                      | 04/28/2017 | Open   |             |                            | Miscellaneous Billing<br>Refund | 20627 SUNRISE DR - CAO | \$182.50              |                      |            |
| Type Check Totals:                          |            |        |             |                            |                                 |                        | \$3,399.39            |                      |            |
| Main Account - Main Checking Account Totals |            |        |             |                            |                                 |                        |                       |                      |            |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 11    | \$3,399.39         | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 11    | \$3,399.39         | \$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       | 11    | \$3,399.39         | \$0.00            |
|     | Reconciled | 0     | \$0.00             | \$0.00            |
|     | Voided     | 0     | \$0.00             | \$0.00            |
|     | Stopped    | 0     | \$0.00             | \$0.00            |
|     | Total      | 11    | \$3,399.39         | \$0.00            |

Grand Totals:

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 11    | \$3,399.39         | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 11    | \$3,399.39         | \$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       | 11    | \$3,399.39         | \$0.00            |
|     | Reconciled | 0     | \$0.00             | \$0.00            |
|     | Voided     | 0     | \$0.00             | \$0.00            |
|     | Stopped    | 0     | \$0.00             | \$0.00            |
|     | Total      | 11    | \$3,399.39         | \$0.00            |

*Ch. [Signature]* 5/1/2017