Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account Check	: - Main Checkir	ng Account						7.11104111	Dilloronoc
710473	09/08/2017 Invoice	Open	Date	Description	Accounts Payable	SOPHORA MANDARIN LEARNING	\$632.00		
	2017-000017	32	03/13/2017		al Mandarin Beg & Int. 1/2	Amount 12-3/10 \$632.00			
710474	09/08/2017	Open		200.000.001.0	Accounts Payable				
	Invoice	Орсп	Date	Description	Accounts Payable	SOPHORA MANDARIN LEARNING Amount	\$440.80		
	2017-000011	41	12/14/2016		arian Classes, Sept-Nov,				
710475	09/08/2017 Invoice	Reconciled	Date	09/11/2017 Description	Accounts Payable	WHYTOSHEK, TONI Amount	\$300.00	\$300.00	\$0.00
	1379449		05/24/2017	QCC Rental R	Refunds	\$300.00			
710476	09/08/2017 Invoice	Open	Date	Description	Accounts Payable	4LEAF INC Amount	\$750.00		
	J0525-17E		08/23/2017		W SERVICES JULY 2017	\$750.00			
710477	09/08/2017 Invoice	Reconciled	Date	09/13/2017 Description	Accounts Payable	A T & T Amount	\$120.67	\$120.67	\$0.00
	5558-082820	17	08/28/2017	960 731-7142	555 8	\$120.67			
710478	09/08/2017	Reconciled		09/12/2017	Accounts Payable	AARONSON DICKERSON COHN & LANZONE	\$3,225.00	\$3,225.00	\$0.00
	Invoice		Date	Description		Amount			
	717149		07/26/2017	Professional s	ervices for investigaton	\$3,225.00			
710479	09/08/2017 Invoice	Reconciled	Date	09/11/2017 Description	Accounts Payable	ACCOUNTEMPS Amount	\$714.00	\$714.00	\$0.00
	49082582		08/29/2017	Daisy Kwok w	eek ending 8/25/17	\$714.00			
710480	09/08/2017 Invoice	Reconciled	Date	09/11/2017 Description	Accounts Payable	Alta Planning and Design Amount	\$8,409.50	\$8,409.50	\$0.00
	00-2017-173-	1	08/29/2017	Services throu Signage Progr	gh 7/28/17 - Bicycle Wa am	yfinding \$8,409.50			
710481	09/08/2017 Invoice	Reconciled	Date	09/11/2017 Description	Accounts Payable	AMAZON WEB SERVICES INC Amount	\$262.43	\$262.43	\$0.00
	110286762		09/03/2017	Web Services	August 2017	\$262.43			
710482	09/08/2017 Invoice	Reconciled	Date	09/13/2017 Description	Accounts Payable	ARRANGED 4 COMFORT Amount	\$119.90	\$119.90	\$0.00
	174408TW		07/27/2017	ERGO EQUIP	MENT	\$119.90			
710483	09/08/2017	Reconciled		09/11/2017	Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$668.86	\$668.86	\$0.00
	Invoice	(5)	Date	Description		Amount		•	
	17618		08/24/2017	Toner - front d		\$294.30			
	17628 17619		08/29/2017 08/24/2017	Printer Service		\$266.65			
710484	09/08/2017	Reconciled	00/24/2017	09/11/2017	er (Yellow Cartridge) Accounts Payable	\$107.91 BILL'S TREE CARE AND	\$3,500.00	\$3,500.00	\$0.00
	Invoice		Date	Description		LANDSCAPE INC			
	31864		09/01/2017		ve dead tree/disposal	Amount \$3,500.00			
				ar teropologica constitutiva (2002) Telefologica	A CONTRACTOR OF THE PROPERTY O	Ψ5,550.00			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710485	09/08/2017	Open		224 13 13	Accounts Payable	BRUCE E BIORDI	\$3,640.00		
	Invoice 1704		Date 00/05/2047	Description	0.0 :	Amount			
			09/05/2017	AV TONE DOLLAR STOCK OF THE STO	Program & Project Mana				
710486	09/08/2017	Reconciled	2 . n.	09/14/2017	Accounts Payable	BUCKLES-SMITH ELECTRIC	\$701.99	\$701.99	\$0.00
	Invoice 3049506-00		Date 08/14/2017	Description	Divers	Amount			
740407			06/14/2017	Supplies-Hyde	100 Section 100 Se	\$701.99			
710487	09/08/2017	Reconciled	D-4-	09/13/2017	Accounts Payable	CENTURYLINK	\$22.11	\$22.11	\$0.00
	Invoice CL080717		Date 08/07/2017	Description telephone sen	vice-Emergency Number	Amount r \$22.11			
710100		Danasilad	00/01/2017		AND THE PROPERTY OF THE PARTY O				
710488	09/08/2017 Invoice	Reconciled	Date	09/12/2017 Description	Accounts Payable	Colonial Life & Accident Insurance	\$231.79	\$231.79	\$0.00
	2018-000003	14	09/01/2017		al Products - Pre-Tax*	Amount \$231.79			
710489	09/08/2017	Reconciled	00/01/2017	09/11/2017			¢70.00	¢70.00	CO.00
7 10409	09/00/2017	Reconciled		09/11/2017	Accounts Payable	Community Health Charities of California	\$72.00	\$72.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-000003	15	09/01/2017		unity Health Charities	\$72.00			
710490	09/08/2017	Reconciled		09/11/2017	Accounts Payable	CSG CONSULTANTS INC	\$2,600.00	\$2,600.00	\$0.00
	Invoice		Date	Description		Amount	42 ,000.00	Ψ2,000.00	ψ0.00
	13560		08/22/2017		Construction Manageme	ent Master \$2,600.00			
				Agreement					
710491	09/08/2017	Reconciled		09/12/2017	Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$323.70	\$323.70	\$0.00
	Invoice		Date	Description		Amount			
	55983738		08/28/2017	598800		\$323.70			
710492	09/08/2017	Reconciled		09/13/2017	Accounts Payable	DENCO SALES COMPANY	\$304.70	\$304.70	\$0.00
	Invoice		Date	Description		Amount			
	8625698-00		08/17/2017		et Gloss 3M Overlamina	ate \$304.70			
710493	09/08/2017	Reconciled		09/13/2017	Accounts Payable	DIRECTV	\$157.98	\$157.98	\$0.00
	Invoice 32213821522)	Date 08/31/2017	Description	(47. 0/04/47)	Amount			
710101			08/31/2017	DirecTV (8/25/	70 S 10 AVA 85 15	\$157.98			
710494	09/08/2017	Reconciled	D-4-	09/13/2017	Accounts Payable	DISH NETWORK	\$53.34	\$53.34	\$0.00
	Invoice 0187-082520	17	Date 08/25/2017	Description	9/5/17 - 10/4/17)	Amount			
740405			06/25/2017	Land Control C		\$53.34			
710495	09/08/2017	Reconciled		09/12/2017	Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$22,817.50	\$22,817.50	\$0.00
	Invoice 161085-6		Date	Description	0/4/47 0/00/47 7 69	Amount			
	101000-0		06/30/2017	Nexus Study	2/1/17 - 6/30/17 -Traffic	Impact Fee & \$9,588.90			
	161085-7		07/31/2017	Services from	7/1/17 - 7/31/17 -Traffic	Impact Fee & \$13,228.60			
710496	09/08/2017	Reconciled		Nexus Study 09/11/2017	Accounts Payable	Employment Development	\$712.00	\$712.00	\$0.00
	The second second		1990		v vices amesamesea milit is € versioni.	Department	en interest		Ψ0.00
	Invoice		Date	Description		Amount			
	L0468348192	2	08/01/2017	EMPLOYMEN	LIAX	\$712.00			

Payment Register

Invoice Date Description Date Date Description Date Date Description Date	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
E299876 08/18/2017 15,000 Emeloge 31,006,00 21,006,006,00 21,006,00 21,006,00 21,006,00 21,006,00 21,006,0	710497	09/08/2017	Reconciled	5 .	09/15/2017	Accounts Payable	EPAC TECHNOLOGIES INC				\$0.00
Invoice	740400			00/10/2017	15,000 Envelo	•		1,006.00			
2780 0807/2017 Ergonnic Evaluation for Kim Calame 07.19.17 \$330.00 2785 080282017 Reconciled Date Description Description Date Description Description Date Description Description Date Description Descriptio	710498		Open	Data	D	Accounts Payable	ERGO VERA		\$699.60		
17/10498						aluation for King Colons	- 07 40 47				
							e 07.19.17				
Invoice	710499		Peconciled	00/20/2011			5141110 15510 1510 I	\$309.00	5.600.000000000000000000000000000000000		
3978129	710433		Reconciled	Date		Accounts Payable	EWING IRRIGATION		\$603.88	\$603.88	\$0.00
						-Neighborhood Parks		\$603.88			
Invoice	710500	09/08/2017	Reconciled		6 200 CONTROL AND CONTROL AND CONTROL OF CONTROL AND CONTROL OF CO		FEDEV	ψ003.00		Market to the	
Septificazion Septificazio	7 10000		reconciled	Date		Accounts Payable	FEDEX	A 4	\$685.11	\$685.11	\$0.00
19/14/2017 19											
Invoice Date Description Pedick and keys-Neighborhood Parks S602.24	710501	09/08/2017	Reconciled		And the second second second	Accounts Payable	EOSTED BROS SECURITY	ψ000.11	# 200 04	4000	
Invoice Date		00/00/2017	recononed		03/14/2017	Accounts Fayable			\$602.24	\$602.24	\$0.00
291744 08/17/2017 Padlock and Keys-Neighborhood Parks \$602.24 710502 09/08/2017 Reconciled Invoice Date Date Description Accounts Payable FRANCHISE TAX BOARD \$377.72 \$377.72 \$0.00 710503 09/08/2017 Open Date Description Accounts Payable Friends of Vision Literacy Acco		Invoice		Date	Description		OTOTEWS INC	Amount			
10502 09/08/2017 Reconciled Date Date Description Amount S77.72 S7		291714		08/17/2017	Padlock and k	eys-Neighborhood Park	(S				
Invoice Date Description Amount System	710502	09/08/2017	Reconciled		09/14/2017	Accounts Payable	FRANCHISE TAX BOARD	1-1-1-1	¢277 72	#277 70	CO 00
2018-00000318			4 PH COSE (#1995) PHY 15 PHY 1	Date		rioscarito i ayabic	TO MOTHOE TAX BOARD	Amount	φ3/1.12	φ3/1.1Z	\$0.00
Invoice Date Description ESL Advanced Beginning 7/12-9/6, 14 Students - \$25 \$255.00		2018-000003	18	09/01/2017	0102 - Garnish	nment Other - Flat					
Invoice Date Description Amount September	710503	09/08/2017	Open			Accounts Pavable	Friends of Vision Literacy		\$255.00		
Visition				Date	Description	The same is all all all all all all all all all al	Theriae of Vicion Energy	Amount	Ψ200.00		
Invoice Date Description Description Description Description Description Description Description Description Date Description		VisLit0905201	17	09/05/2017		Beginning 7/12-9/6, 14	4 Students - \$25				
9531770288	710504	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Reconciled	Date		Accounts Payable	GRAINGER INC	Amount	\$875.51	\$875.51	\$0.00
9531391283 08/17/2017 Supplies-tool set-Memorial Park \$356.46 710505 Og/08/2017 Open		9531770288			Supplies-ear p	lugs, batteries, bolt cut	ter, Street Sign				
Transition Tra		9531391283		08/17/2017		et-Memorial Park		\$356.46			
Invoice	710505	09/08/2017	Open		3.00		CVM PRECISION INC	φοσο. το	0740.00		
The first color First colo			- Po	Date	Description	Accounts I ayable	GTM FREGISION INC	Amount	\$716.08		
10506 09/08/2017 Reconciled Date Description D		6214		08/11/2017							
Invoice	710506	09/08/2017	Reconciled		09/14/2017	Accounts Pavable	HII POLLY		¢011 20	CO11 00	CO 00
HU09052017		Invoice		Date		7 loodanio i dyabic	110,1 0221	Amount	φ911.20	φ911.20	\$0.00
Invoice Date Description Amount 2018-00000320 09/01/2017 4200 - Union Dues - CEA \$1,782.40 \$1,78		HU09052017		09/05/2017	Exercise Class	Inst. 7/6-8/31, 29 Stud	lents				
Invoice Date Description Amount 2018-00000320 09/01/2017 4200 - Union Dues - CEA \$1,782.40	710507	09/08/2017	Open						¢1 792 40		
2018-00000320		Invoice		Date	Description	7 toobunto i ayabib	III TE EGOAL 21	Amount	φ1,702.40		
710508 09/08/2017 Reconciled 09/11/2017 Accounts Payable IMPEC GROUP (CLEAN INNOVATION) \$4,237.25 \$4,237.25 \$0.00		2018-0000032	20	09/01/2017		Dues - CEA	\$				
Invoice Date Description Amount	710508	09/08/2017	Reconciled		09/11/2017	Accounts Payable		•	\$4,237.25	\$4,237.25	\$0.00
1709109 09/01/2017 Janitorial services \$2,152.25 710509 09/08/2017 Reconciled 09/12/2017 Accounts Payable LIEBERT CASSIDY WHITMORE \$12,252.30 \$12,252.30 \$0.00 \$0					Description		,	Amount			
710509 09/08/2017 Reconciled 09/12/2017 Accounts Payable LIEBERT CASSIDY WHITMORE \$12,252.30 \$12,252.30 \$0.00							\$	2,085.00			
Invoice Date Description Amount				09/01/2017	Janitorial servi	ces	\$	2,152.25			
4445074	710509	Invoice	Reconciled			Accounts Payable	LIEBERT CASSIDY WHITMO		\$12,252.30	\$12,252.30	\$0.00
		1445071		07/31/2017	prof services th	rough 7/31/17 for cu06	60-00017				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Pavee Name		Transaction Amount	Reconciled Amount	Difference
	1445072 1445070 1445073		07/31/2017 07/31/2017 07/31/2017	prof services t	through 7/31/17 for CU0 through 7/31/17 for CU0 through 7/31/17 for CU0	60-00001	\$370.50 \$6,168.80 \$2,251.50	į		
710510	09/08/2017 Invoice Lisam82417	Reconciled	Date 08/24/2017	09/15/2017 Description	Accounts Payable mbursement 7/25/17-8/2	Maletis-Massey, Lisa	Amount \$55.00	\$55.00	\$55.00	\$0.00
710511	09/08/2017 Invoice Meir0905201	Reconciled	Date 09/05/2017	09/15/2017 Description	Accounts Payable	MEIR, ERIKA	Amount	\$256.00	\$256.00	\$0.00
710512	09/08/2017 Invoice	Reconciled	Date	09/14/2017 Description	on, 7/11-9/5, 8 Students Accounts Payable	MELTWATER NEWS US	Amount	\$2,300.00	\$2,300.00	\$0.00
710513	IN-S151-4543 09/08/2017 Invoice	Open	08/31/2017 Date	Description	ntact Management Accounts Payable	MICHELE WESTLAKEN	\$2,300.00 Amount	\$316.60		
710514	Westlaken 9.5	Reconciled	09/05/2017	Admin Fee 09/12/2017	/11-9/5 10 students 6 fle Accounts Payable	x passes - \$25 MOOD MEDIA	\$316.60	\$89.93	\$89.93	\$0.00
710515	Invoice 53409525 09/08/2017	Reconciled	Date 09/01/2017	Description music 09/12/2017	Accounts Payable	MOUNTAIN VIEW GARD	### Amount \$89.93 DEN	\$783.82	\$783.82	\$0.00
	Invoice 90709 90705		Date 08/31/2017 08/31/2017	Description Supplies Supplies		CENTER	Amount \$304.82 \$479.00		¥133132	40.00
710516	09/08/2017 Invoice	Reconciled	Date	09/15/2017 Description	Accounts Payable	MUNICIPAL RESOURCE	E GROUP,	\$12,150.00	\$12,150.00	\$0.00
710517	03-17-179 09/08/2017	Reconciled	08/31/2017		services for Feb and Mar Accounts Payable	ch 2017 OFFICE DEPOT	\$12,150.00	\$1,684.51	\$1,684.51	\$0.00
	Invoice 95093310200 95193117500 95239875300 95468976000 95468963100 95361499800 95361515600 95245182400 95468976100 95215778700 95208927000 95215774900 88821587300 94028193600	01 01 01 01 01 01 01 01 01 01	Date 08/08/2017 08/09/2017 08/11/2017 08/18/2017 08/18/2017 08/15/2017 08/15/2017 08/11/2017 08/11/2017 08/10/2017 08/10/2017 12/16/2016 06/30/2017	Description Creamer Order Return of Coff Office Supplie Office Supplie SC Office Supplie	er for Office Depot eemate Creamer #9062 s-print cartridge-Service s-gel pens-Service Cent pplies-mousepads, binde s-tape and laminate-Ser s-tape, printer ink-Servic s-toner-Service Center s-gel pens-Service Cent s-Sharpies-Service Center s-Pens-Service Center s-Highlighters, markers-	12 Center er rs, caddy, pens vice Center ce Center	Amount \$36.99 (\$13.72) \$74.10 \$14.78 \$102.63 \$64.41 \$156.45 \$377.53 \$14.78 \$38.24 \$196.36 \$177.34 \$309.68 \$134.94	₩ 1,00+.01	ψ1,00÷.01	φυ.υυ

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Differenc
710518	09/08/2017	Reconciled		09/11/2017	Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$553.75	\$553.75	\$0.0
	Invoice		Date	Description	W _y = 20 222	Amount	9 P. C. S.	40000	Ψ0.0
	106321		08/18/2017	Supplies		\$553.75			
710519	09/08/2017	Open			Accounts Payable	Operating Engineer #3	\$1,516.86		
	Invoice		Date	Description		Amount	Ψ1,010.00		
	2018-0000032	23	09/01/2017	4100 - Union I	Dues	\$1,516.86			
710520	09/08/2017	Reconciled		09/13/2017	Accounts Payable	PERS Long Term Care Program	£30.00	# 00.00	
	Invoice		Date	Description	7 tooodi ito i ayabic	Amount	\$30.28	\$30.28	\$0.0
	2018-0000032	25	09/01/2017		Long Term Care	\$30.28			
710521	09/08/2017	Reconciled		09/12/2017	100 CONTRACTOR OF THE CONTRACT				
002	Invoice	recondica	Date	Description	Accounts Payable	ROBERT HALF TECHNOLOGY	\$5,635.00	\$5,635.00	\$0.0
	49085403		08/29/2017		r - David Levine	Amount			
	49085356		08/29/2017		r - Roberto Garcia	\$1,696.00 \$3,910.00			
	49099175		08/30/2017		r Roberto Garcia backgi	round check \$29.00			
710522	09/08/2017	Reconciled			1.70	Section (Contraction Contraction Contracti			
7 10322	Invoice	Reconciled	Date	09/11/2017	Accounts Payable	RONALD D OLDS	\$1,440.00	\$1,440.00	\$0.0
	5181		09/05/2017	Description Community He	all HD Upgrade Project	Amount			
	5182		09/05/2017		wiring harness & conne	\$1,260.00			
740500		5	03/03/2017						
710523	09/08/2017	Reconciled		09/15/2017	Accounts Payable	ROYAL COACH TOURS	\$3,793.89	\$3,793.89	\$0.0
	Invoice 11794	*	Date	Description		Amount			
	11066		09/05/2017	10/01/2017 Sa	acramento Train	\$1,195.06			
	11795		09/05/2017	10/04/2017 Be	each Blanket Babylon	\$585.49			
	11796		09/05/2017		ali and Monterey	\$888.53			
			09/05/2017	10/18/2017 Eu	igene O'Neill	\$1,124.81			
710524	09/08/2017	Reconciled		09/14/2017	Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description		Amount		8.	
	1800059058		08/24/2017	LIVE SCAN SI	ERVICES JULY 2017	\$280.00			
710525	09/08/2017	Open			Accounts Payable	SCHAFER, MARY RACHAEL	\$2,499.50		
	Invoice	23	Date	Description		Amount	Ψ2,433.00		
	01		08/31/2017	KitGame 1st A	sset delivery	\$2,499.50			
710526	09/08/2017	Reconciled		09/13/2017	Accounts Payable	SILICON VALLEY BICYCLE	\$750.00	\$750.00	\$0.00
*	Invoice		Date	Description		COALITION			
	36		09/01/2017		- Lawson Middle School	Amount 5750.00 S750.00			
710507	650.75	Dili	00/01/2011			· // // // // // // // // // // // // //			
710527	09/08/2017 Invoice	Reconciled	Date	09/11/2017 Description	Accounts Payable	STAPLES BUSINESS ADVANTAGE Amount	\$92.26	\$92.26	\$0.00
	3348927174 3348927175		08/10/2017 08/10/2017	OFFICE SUPF	PLIES FOR ADMIN SEF	RVICES \$85.70 \$6.56			
710528	09/08/2017	Reconciled							
110320	Invoice	Reconciled	Data	09/12/2017	Accounts Payable	State Disbursement Unit	\$276.92	\$276.92	\$0.00
	2018-0000032	7	Date 09/01/2017	Description 0100 - Child S		Amount			
740500			03/01/2017	o roo - Child Si		\$276.92			
710529	09/08/2017	Open		(8)	Accounts Payable	SUE AND KATHY LINE DANCE	\$1,117.40		
	Invoice		Date	Description		Amount			
	Chang090520	1/	09/05/2017	Line Dance Av	d-Beg 7/11-9/5 28 stude	ents -\$25 Admin \$1,117.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710530	09/08/2017	Reconciled		09/12/2017	Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34	\$253.34	\$0.00
	Invoice 17819		Date	Description	01 1/0 1 1 0	Amount			
			09/01/2017		Channel (September 2	8			
710531	09/08/2017	Reconciled		09/12/2017	Accounts Payable	TIM COLVIN	\$3,500.00	\$3,500.00	\$0.00
	Invoice		Date	Description		Amount			
	2017-8		09/01/2017	CRESTRON F	Programming Communi	ty Hall \$3,500.00			
710532	09/08/2017	Reconciled		09/13/2017	Accounts Payable	TOOLE DESIGN GROUP, LLC.	\$16,352.29	\$16,352.29	\$0.00
	Invoice		Date	Description		Amount			
(20)	F011.01_MAY	07	05/18/2017	Final payment - Stevens Creek Blvd. Bikeway Design \$1,540.00 Services					
	F013_MAY07		06/14/2017	Period 4/29/17	7 - 5/26/17 - Cupertino I	Pedestrian Plan \$14,812.29			
710533	09/08/2017	Reconciled	280	09/11/2017	Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount	. PO		
	3177049CA		08/18/2017	TB TESTS		\$28.00			
	3180788CA		08/25/2017	TB TEST XRA	λY	\$72.00			
710534	09/08/2017	Reconciled		09/12/2017	Accounts Payable	United Way Silicon Valley	\$19.00	\$19.00	\$0.00
	Invoice		Date	Description	,	Amount	V 10100	Ψ10100	ψ0.00
	2018-0000032	28	09/01/2017	4501 - United	Way	\$19.00			
710535	09/08/2017	Reconciled		09/13/2017	Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$68,595.00	\$68,595.00	\$0.00
	Invoice		Date	Description		Amount			
	JeffM081517	*	08/15/2017	4203CCCharg	jes	\$3,177.03			
	TiffanieC0815		08/15/2017	4383CCCharg		\$2,117.21			
	Rachelles0815		08/15/2017	8269CCCharg		\$931.31			
	KevinK081517	7	08/15/2017	8746CCCharg		\$424.11			
	Molly081517		08/15/2017	5546CCCharg		\$3,619.95			
	SUSANW0815		08/15/2017	2462CCCHAF		\$4,726.15			
	MariahD08151		08/15/2017	5538CCCharg		\$926.77		**	
	WilliamM0815 JuliaK081517	17	08/15/2017	6423CCCharg		\$9,582.76			
	TimC081517	2	08/15/2017	0918CCCharg		\$281.77			
	DanielM07171	7	08/23/2017 07/17/2017	2458CCCharg		\$1,166.72			
	DanielM08151	27. Aug	08/15/2017	8787CCCharg 8787CCCharg		\$335.03			2
	JennyK081517		08/15/2017	8829CCChar		\$1,096.30			
	AlexC081517	1 /4. ** **	08/15/2017	0400 CCChar	**************************************	\$355.72 \$1,768.78			
	AdriannaS081	517	08/15/2017	0890CCChar		\$1,768.78			
	VickieS081517		08/15/2017	7398 CCCHar		\$1,083.91			
	LisaF081517	•	08/15/2017	3405 CCChar		\$375.78			
	PeggyF08151	7	08/15/2017	0924 CCChar		\$93.19			
	Reid08152017		08/15/2017	9254CCCharg	0	\$669.99			
	VeronicaR081		08/15/2017	3397 CCChar		\$139.40			
	JustinC081517		08/15/2017	0916 CCChar		\$41.15			
	JuliaL081517		08/15/2017	0908 CCCHar		\$319.01			
	C.Hanel 0815	17	08/15/2017	C.Hanel Augu		\$1,942.60			
	KimF081517		08/15/2017	6867 CCChar		\$1,637.20			
	LupeC081517		08/15/2017	8738 CCChar		\$121.91			
	JEFFORDWA	Y081517	08/15/2017	9315CCCHAF		\$1,686.81			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date		Payee Name		Transaction Amount	Reconciled Amount	Difference
	kimc081517		08/15/2017	8696CCChar	ges		\$513.12	Amount	Amount	Difference
	MariluM08/1		08/15/2017	8795CCChar			\$2,675.76			
	UrsulaS0815		08/15/2017	2512CCChar	ges		\$929.37			
	KarenG0815		08/15/2017	0882 CCCha	rges		\$307.72			
	Alexander08	1517	08/15/2017	CC purchase	s 6013		\$354.58			
	Bethe81517		08/15/2017	5593 charges			\$4,275.66			- 65
	Gathers0815		08/15/2017	CC purchase	s 6202		\$2,591.48			
	Bloomquist0		08/15/2017	CC purchase	s 3195		\$470.39			25
	Ferrante081		08/15/2017	CC purchase			\$640.00			
	Osborne081		08/15/2017	CC purchase			\$3,090.25			
	Santos08151		08/15/2017	CC purchase	s 7167		\$191.17			
	Preciado081		08/15/2017	CC purchase			\$706.15			
	Estrella0815		08/15/2017	CC purchase			\$3,225.00			
	Griffiths0815		08/15/2017	CC purchase			\$1,296.59			
	Bodene0815 PaulT081517		08/15/2017	CC purchase			\$1,380.59			
	Loomis 0815		08/15/2017	0208CCChar			\$13.05			
	Garcia 0815		08/15/2017	CC Purchase			\$3,223.48			
	Schmitt 0815		08/15/2017	CC Purchase	15 (5) (5) (5)		\$821.56			
	Brianb08151		08/15/2017 08/30/2017	CC Purchase	: T. S. T. S. T. S. T. S.		\$974.61			
	ToniO08151		08/15/2017	Brianb081517			\$133.40			
	DavidB0815		08/15/2017	6442CCChar 3785CCChar			\$844.05			
	GraceS0815		08/15/2017	GraceS0815			\$594.00			
			00/13/2017	Gracesoors			\$317.43			
710536	09/08/2017	Open			Accounts Payable	VALLEY OIL COMPANY		\$6,724.21		129
	Invoice		Date	Description			Amount			2
	38088		08/28/2017		n Dual Wall Tank		\$4,498.43			
	38707		08/15/2017	85 Gallon D/\	V Lube Tank (Inc Freight)	\$2,225.78			
710537	09/08/2017	Reconciled		09/14/2017	Accounts Payable	VEHICLE REGISTRATION COLLECTIONS	I	\$179.00	\$179.00	\$0.00
	Invoice		Date	Description			Amount		7, 0.1	
	2018-000003	329	09/01/2017	0102 - Garnis	hment Other - Flat		\$179.00			
710538	09/08/2017	Reconciled		09/12/2017	Accounts Payable	VERIZON WIRELESS		\$22.15	600 4 E	00.00
	Invoice		Date	Description	/ locourits i ayabic	VERIZON WINELESS	Amount	\$22.15	\$22.15	\$0.00
	9790440538		08/04/2017		ervice for EOC 07/05-08/0	14	\$22.15			
710539	09/08/2017	Open					ΨΖΖ.10	2000 DO		
710339	Invoice	Ореп	Data	Description	Accounts Payable	VMI INC		\$958.11		
	239555		Date 08/25/2017	Description	(Cit :		Amount			
			00/23/2017		(Community Hall HD Proj	ect)	\$958.11			
710540	09/08/2017	Reconciled		09/12/2017	Accounts Payable	WATERSAVERS IRRIGAT	ION, INC.	\$31.95	\$31.95	\$0.00
	Invoice		Date	Description			Amount		, , , , , , , , , , , , , , , , , , , ,	******
	1881329-00		08/24/2017	Supplies			\$31.95			
710541	09/08/2017	Reconciled		09/12/2017	Accounts Payable	WESSPUR TREE EQUIPM	MENT INC	\$15.00	£15.00	CO OO
	Invoice		Date	Description	7 toobanto i ayabic	WESSI SIX TREE EQUITIV	Amount	φ15.00	\$15.00	\$0.00
	IN-105307		08/30/2017		ge-Street Tree Maint		\$15.00			
710542	09/08/2017	Doconciled	The second secon	1000 450				9 C C C C C C C C C C C C C C C C C C C		
110042	Invoice	Reconciled	Data	09/11/2017	Accounts Payable	WILBUR-ELLIS COMPANY		\$720.84	\$720.84	\$0.00
	11240766		Date 08/24/2017	Description			Amount			
	11240700		00/24/2017	Supplies			\$720.84			
				W						

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Pavee Name		Transaction Amount	Reconciled Amount	Difference
710543	09/08/2017 Invoice	Reconciled	Date	09/08/2017 Description	Accounts Payable	Chittajallu, Santha	Amount	\$25,740.00	\$25,740.00	\$0.00
	2018-000003	02	09/05/2017		r - 90% FP Bond - BS2	6266	\$25,740.00			
710544	09/08/2017	Open			Accounts Payable	Dickstein, Phyllis	2014-01/02/2015 - 2015/02/2015/05/0	\$32.00		
	Invoice	Орон	Date	Description	71000unto i ayabic	Dickstelli, i riyilis	Amount	Ψ02.00		
	449160		09/06/2017	Sr Ctr Rental F	Refunds		\$32.00			
710545	09/08/2017	Reconciled		09/13/2017	Accounts Payable	Egert-Smith, Lisa		\$100.00	\$100.00	\$0.00
	Invoice	110001101104	Date	Description	7 tooodinto 1 dyabio	Egort Offitti, Elou	Amount	ψ100.00	φ100.00	ψ0.00
	EgertSmith9.	5.17	09/05/2017		thday Bash Entertainme	ent	\$100.00			
710546	09/08/2017	Open			Accounts Payable	LIN, SAM		\$8,000.00		
	Invoice	Contract Con	Date	Description	, loosaine i ayabis	2, 5/	Amount	φο,σσσ.σσ		
	B-2016-1722		09/06/2017	TCO REFUND CHURCH IN C) 10455 BANDLEY DR- CHRIST	CHINESE	\$8,000.00			
710547	09/08/2017	Open			Accounts Payable	Xiao, Xiao		\$750.00		
	Invoice	No. of Security	Date	Description		,	Amount	ψ, σσ.σσ		
	448702		09/05/2017	Sr Ctr Rental F	Refunds	(4)	\$750.00			
Type Check EFT	Totals:				75 Transactions			\$243,499.17	\$212,668.61	\$0.00
23144	09/05/2017	Open			Accounts Payable	BAZ INDUSTRIES, INC	/	\$1,057,576.67		
	Invoice		Date	Description	7 loodanio i ayabio	D. 12 11 12 00 11 11 20, 11 10	Amount	Ψ1,007,010.07		
	QTR2-2017R		07/01/2017	Apple Consult	ing Apr-Jun 2017		\$1,057,576.67			
23504	09/06/2017	Open			Accounts Payable	California Public Employ Retirement System	/ees'	\$295,048.53 /		
	Invoice		Date	Description		romoment cyclem	Amount			
	7158-081420	17 ,	08/14/2017	Health Premiu	ms		\$295,048.53			
23507	09/08/2017	Open			Accounts Payable	ANGELA TSUI		\$721.96	*	
	Invoice	2047	Date	Description			Amount			
	Sprouts08092 EriksCBPWG		08/09/2017 08/23/2017		for Quarterly EDC Mee CBPWG Monthly Lunc		\$11.78			
	LIKSODEWO	Augir	00/23/2017	August 2017	CBPWG Monthly Lunc	ch Meeting	\$237.80			
	Safeway0824	2017	08/24/2017		eshments for Speaker S	eries Housing	\$45.46			
	OrenHumm08	3242017	08/24/2017	Oren Hummus Panel and stat	Dinner for Speaker Se f	ries Housing	\$336.92			
	580433		08/31/2017	CREW Networ	rk Lunch Event		\$90.00			
23508	09/08/2017	Open			Accounts Payable	COLLEEN FERRIS		\$55.00		
	Invoice	18. 1 .0004100	Date	Description	, ioooaino , ayaalo	001111111110	Amount	ψου.σο		
	2018-000003	07	09/05/2017	cell phone rein	nbursement		\$55.00			
23509	09/08/2017	Open			Accounts Payable	Eflex Group, Inc		\$3,813.72		
	Invoice		Date	Description	, loosanto i ayabio	Ellox Group, Illo	Amount	ψ0,010.72		
	2018-000003	16	09/01/2017		mployee Health*		\$3,813.72			
23510	09/08/2017	Open			Accounts Payable	GRACE SCHMIDT		\$55.00		
	Invoice	2004/00/2000	Date	Description		5. 3 (OE GO! IIIID)	Amount	Ψ00.00		
	GraceS09042	2017	09/07/2017	Cell Phone Re	imbursement	<u></u>	\$55.00			

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Number 23511	Date 09/08/2017	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name		Transaction Amount	Reconciled	B.#
25511	Invoice	Open	D-4-	121 NO 121	Accounts Pay	able	GULU SAKHRANI		\$55.00	Amount	Difference
	Sakhrani0909	017	Date	Description				Amount	Ψ00.00		
23512			08/09/2017	Reimbursemei	nt for Cellphone	Bill for G	S 7/8 - 8/7	\$55.00			
23512	09/08/2017 Invoice	Open	E .		Accounts Pay	able	ICMA Retirement Trus	st-457	\$4,742.44		
	2018-000003	10	Date	Description			N 201000000 00.000	Amount	ΨΨ,1Ψ2.44		
22542			09/01/2017	3100 - *ICMA I	Deferred Comp			\$4,742.44			
23513	09/08/2017	Open			Accounts Pay	able	LIFETIME TENNIS IN	C	\$184,950.36		
	Invoice 2018-000003	10	Date	Description				Amount	ψ104,930.30		
00544			09/05/2017	payment 2				\$184,950.36			
23514	09/08/2017	Open			Accounts Pay	able	LINDA RIOS		\$3,650.00		
	Invoice 1227		Date	Description				Amount	\$3,050.00		
2020			08/31/2017	Youth Outreac	h services for Au	igust 201	7	\$3,650.00			
23515	09/08/2017	Open			Accounts Paya	able	National Deferred (RO	TH)	£4.400.00		
	Invoice		Date	Description			riadional Deletted (NO	Amount	\$4,420.00		
	2018-0000032	21	09/01/2017	3010 - Nationw	ide Roth			\$4,420.00			
23516	09/08/2017	Open			Accounts Paya	able	National Deferred Com		000 407 74		
	Invoice		Date	Description	· iooodinio i dy	abio	rvational Deferred Con		\$29,197.76		
	2018-0000032	22	09/01/2017		wide Deferred Co	ompensa	tio	Amount \$29,197.76			
23517	09/08/2017	Open			Accounts Paya	15 17				8	
	Invoice	53. • pt-00005	Date	Description	Accounts Pays	able	PARS/City of Cupertine	S (**)	\$5,963.64		
	2018-0000032	24	09/01/2017	3321 - PARS E	mplovee *			Amount			
23518	09/08/2017	Open			160			\$5,963.64		ofk ≥	
		орон			Accounts Paya	able	SHUTE, MIHALY & WI	EINBERGER	\$3,354.61		
	Invoice		Date	Description			LLP				
	253220		08/21/2017	Legal Services				Amount		· ·	
	253221		08/21/2017	Legal Services				\$210.00			
	253222		08/21/2017	Legal Services				\$315.00 \$700.00			
	253224		08/21/2017	Legal Services				\$1,396.01			
	253225		08/21/2017	Legal Services				\$63.00			
	253227		08/21/2017	Legal Services				\$670.60			
23519	09/08/2017	Open			Accounts Paya	hle	TIMM BORDEN	ψο, σ.σσ	051.55		
	Invoice		Date	Description	, loodanto i aye	ibic	THININ BONDEN	Amount	\$54.07		
	TimmB072517	7	07/25/2017	Cell phone reim	bursement July	25 - Aug	ust 24, 2017	Amount \$54.07			
Type EFT To					15 Transaction			A 10 130500			
Main Accour	nt - Main Checking	g Account Totals			10 Transaction	5			\$1,593,658.76		
				Chaolea	Ct-t						
				Checks	Status Open	Count	Trans	saction Amount	Rec	onciled Amount	
					Reconciled	17		\$30,830.56		\$0.00	
					Voided	58 0		\$212,668.61		\$212,668.61	
					Stopped	0		\$0.00		\$0.00	
					Total	75		\$0.00		\$0.00	
					rotar	75		\$243,499.17		\$212,668.61	
				EFTs	Status	Count	Trans	saction Amount	Page	anailed Americat	
					Open	15	Turk	\$1,593,658.76	rieco	sonciled Amount \$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Voided	0		\$0.00		\$0.00	
										Ψ0.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
					Total	15	\$1,593,658.76		\$0.00	
				All	Status	Count	Transaction Amount	Rec	conciled Amount	
					Open	32	\$1,624,489.32		\$0.00	
					Reconciled	58	\$212,668.61		\$212,668.61	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Total	c·				Total	90	\$1,837,157.93	t	\$212,668.61	
Orana rota	· .			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	17	\$30,830.56		\$0.00	
					Reconciled	58	\$212,668.61		\$212,668.61	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	75	\$243,499.17		\$212,668.61	
				EFTs	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	15	\$1,593,658.76		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
	Ι.				Total	15	\$1,593,658.76		\$0.00	
	N			All	Status	Count	Transaction Amount	Reco	onciled Amount	
		V			Open	32	\$1,624,489.32		\$0.00	
	11 64	`			Reconciled	58	\$212,668.61		\$212,668.61	
	My /				Voided	0	\$0.00		\$0.00	
28), K,				Stopped	0	\$0.00		\$0.00	
(40)	0				Total	90	\$1,837,157.93		\$212,668.61	