

# Payment Register

From Payment Date: 10/14/2017 - To Payment Date: 10/20/2017

| Number           | Date           | Status     | Void Reason | Reconciled/<br>Voided Date              | Source           | Payee Name                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |             |
|------------------|----------------|------------|-------------|---|------------------|-------------------------------|-----------------------|----------------------|------------|-------------|
| 24677            | 10/20/2017     | Reconciled |             | 10/20/2017                              | Accounts Payable | MERCHANT, TEJAL               | \$240.00              | \$240.00             | \$0.00     |             |
|                  | Invoice        |            | Date        | Description                             |                  |                               |                       |                      |            | Amount      |
|                  | 10172017       |            | 10/17/2017  | payment for October fitness classes     |                  |                               |                       |                      |            | \$240.00    |
| 24678            | 10/20/2017     | Reconciled |             | 10/20/2017                              | Accounts Payable | National Deferred (ROTH)      | \$4,763.00            | \$4,763.00           | \$0.00     |             |
|                  | Invoice        |            | Date        | Description                             |                  |                               |                       |                      |            | Amount      |
|                  | 10132017       |            | 10/13/2017  | 3010 - Nationwide Roth                  |                  |                               |                       |                      |            | \$4,763.00  |
| 24679            | 10/20/2017     | Reconciled |             | 10/20/2017                              | Accounts Payable | National Deferred Compensatin | \$28,785.45           | \$28,785.45          | \$0.00     |             |
|                  | Invoice        |            | Date        | Description                             |                  |                               |                       |                      |            | Amount      |
|                  | 10132017       |            | 10/13/2017  | 3000 - *Nationwide Deferred Compensatio |                  |                               |                       |                      |            | \$28,785.45 |
| 24680            | 10/20/2017     | Reconciled |             | 10/20/2017                              | Accounts Payable | PARS/City of Cupertino        | \$4,623.56            | \$4,623.56           | \$0.00     |             |
|                  | Invoice        |            | Date        | Description                             |                  |                               |                       |                      |            | Amount      |
|                  | 10132017       |            | 10/13/2017  | 3321 - PARS Employee *                  |                  |                               |                       |                      |            | \$4,623.56  |
| 24681            | 10/20/2017     | Reconciled |             | 10/20/2017                              | Accounts Payable | PROFESSIONAL TURF MGMNT INC   | \$18,275.00           | \$18,275.00          | \$0.00     |             |
|                  | Invoice        |            | Date        | Description                             |                  |                               |                       |                      |            | Amount      |
|                  | 767            |            | 10/17/2017  | Golf Course Maintenance                 |                  |                               |                       |                      |            | \$17,000.00 |
|                  | 762            |            | 10/05/2017  | Scenic Circle Gate                      |                  |                               |                       |                      |            | \$75.00     |
|                  | 761            |            | 10/05/2017  | New Irrigation Valves                   |                  |                               |                       |                      |            | \$1,200.00  |
| 24682            | 10/20/2017     | Reconciled |             | 10/20/2017                              | Accounts Payable | SWICK, MELISSA                | \$990.00              | \$990.00             | \$0.00     |             |
|                  | Invoice        |            | Date        | Description                             |                  |                               |                       |                      |            | Amount      |
|                  | 10172017       |            | 10/17/2017  | payment for October fitness classes     |                  |                               |                       |                      |            | \$990.00    |
| 24683            | 10/20/2017     | Reconciled |             | 10/20/2017                              | Accounts Payable | TWISTERS SPORTS               | \$15,983.68           | \$15,983.68          | \$0.00     |             |
|                  | Invoice        |            | Date        | Description                             |                  |                               |                       |                      |            | Amount      |
|                  | TWISTERS101617 |            | 10/16/2017  | Fall Payment 1                          |                  |                               |                       |                      |            | \$15,983.68 |
| 24684            | 10/20/2017     | Reconciled |             | 10/20/2017                              | Accounts Payable | VILLAVIZA, RAQUEL , C.        | \$240.00              | \$240.00             | \$0.00     |             |
|                  | Invoice        |            | Date        | Description                             |                  |                               |                       |                      |            | Amount      |
|                  | 10172017       |            | 10/17/2017  | payment for October fitness classes     |                  |                               |                       |                      |            | \$240.00    |
| Type EFT Totals: |                |            |             |   |                  |                               |                       |                      |            |             |
|                  |                |            |             |   | 24 Transactions  |                               | \$1,545,675.49        | \$1,545,675.49       | \$0.00     |             |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 15    | \$44,689.47        | \$0.00            |
|        | Reconciled | 123   | \$702,820.53       | \$702,820.53      |
|        | Voided     | 1     | \$5,000.00         | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 139   | \$752,510.00       | \$702,820.53      |
| EFTs   | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 0     | \$0.00             | \$0.00            |
|        | Reconciled | 24    | \$1,545,675.49     | \$1,545,675.49    |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Total      | 24    | \$1,545,675.49     | \$1,545,675.49    |
| All    | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 15    | \$44,689.47        | \$0.00            |
|        | Reconciled | 147   | \$2,248,496.02     | \$2,248,496.02    |
|        | Voided     | 1     | \$5,000.00         | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |

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|--------|------------------|------------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 24663  | 10/20/2017       | Reconciled |             | 10/20/2017                                      | Accounts Payable | AYYAGARI, BHUVNA                             | \$35.00               | \$35.00              | \$0.00     |
|        | Invoice          |            | Date        | Description                                     |                  | Amount                                       |                       |                      |            |
|        | 10172017         |            | 10/17/2017  | payment for October fitness classes             |                  | \$35.00                                      |                       |                      |            |
| 24664  | 10/20/2017       | Reconciled |             | 10/20/2017                                      | Accounts Payable | BAZ INDUSTRIES, INC                          | \$1,444,877.85        | \$1,444,877.85       | \$0.00     |
|        | Invoice          |            | Date        | Description                                     |                  | Amount                                       |                       |                      |            |
|        | QTR3-2017        |            | 10/01/2017  | Apple Consulting July-September 2017            |                  | \$1,444,877.85                               |                       |                      |            |
| 24665  | 10/20/2017       | Reconciled |             | 10/20/2017                                      | Accounts Payable | COLLEEN FERRIS                               | \$53.64               | \$53.64              | \$0.00     |
|        | Invoice          |            | Date        | Description                                     |                  | Amount                                       |                       |                      |            |
|        | ColleenF81291117 |            | 09/11/2017  | cell phone service for CF 8/12-9/11             |                  | \$53.64                                      |                       |                      |            |
| 24666  | 10/20/2017       | Reconciled |             | 10/20/2017                                      | Accounts Payable | CP6CPC, LLC                                  | \$5,454.15            | \$5,454.15           | \$0.00     |
|        | Invoice          |            | Date        | Description                                     |                  | Amount                                       |                       |                      |            |
|        | 110117           |            | 10/13/2017  | Rent, November 2017                             |                  | \$5,454.15                                   |                       |                      |            |
| 24667  | 10/20/2017       | Reconciled |             | 10/20/2017                                      | Accounts Payable | Eflex Group, Inc                             | \$3,825.07            | \$3,825.07           | \$0.00     |
|        | Invoice          |            | Date        | Description                                     |                  | Amount                                       |                       |                      |            |
|        | 10132017         |            | 10/13/2017  | 4700 - *FSA Employee Health*                    |                  | \$3,825.07                                   |                       |                      |            |
| 24668  | 10/20/2017       | Reconciled |             | 10/20/2017                                      | Accounts Payable | Guzman , Jacqueline                          | \$302.00              | \$302.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                                     |                  | Amount                                       |                       |                      |            |
|        | JaquiG100617     |            | 10/11/2017  | Reimbursement for ICMA conference flight change |                  | \$302.00                                     |                       |                      |            |
| 24669  | 10/20/2017       | Reconciled |             | 10/20/2017                                      | Accounts Payable | HILL, JENNIFER                               | \$105.00              | \$105.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                                     |                  | Amount                                       |                       |                      |            |
|        | 10172017         |            | 10/17/2017  | payment for October fitness classes             |                  | \$105.00                                     |                       |                      |            |
| 24670  | 10/20/2017       | Reconciled |             | 10/20/2017                                      | Accounts Payable | ICMA Retirement Trust-457                    | \$3,283.08            | \$3,283.08           | \$0.00     |
|        | Invoice          |            | Date        | Description                                     |                  | Amount                                       |                       |                      |            |
|        | 10132017         |            | 10/13/2017  | 3100 - *ICMA Deferred Comp                      |                  | \$3,283.08                                   |                       |                      |            |
| 24671  | 10/20/2017       | Reconciled |             | 10/20/2017                                      | Accounts Payable | JEFF ORDWAY                                  | \$174.00              | \$174.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                                     |                  | Amount                                       |                       |                      |            |
|        | ORDWAY101617     |            | 10/16/2017  | PER DIEM FOR 2017 SUPERVISOR MANAGEMENT SCHOOL  |                  | \$174.00                                     |                       |                      |            |
| 24672  | 10/20/2017       | Reconciled |             | 10/20/2017                                      | Accounts Payable | JEFF PISERCHIO                               | \$739.80              | \$739.80             | \$0.00     |
|        | Invoice          |            | Date        | Description                                     |                  | Amount                                       |                       |                      |            |
|        | 1056             |            | 09/13/2017  | Golf Professional Services                      |                  | \$739.80                                     |                       |                      |            |
| 24673  | 10/20/2017       | Reconciled |             | 10/20/2017                                      | Accounts Payable | KAREN BERNARD-GUERIN                         | \$127.00              | \$127.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                                     |                  | Amount                                       |                       |                      |            |
|        | kareng102317     |            | 10/18/2017  | Cal PERS educational forum per diem advance     |                  | \$127.00                                     |                       |                      |            |
| 24674  | 10/20/2017       | Reconciled |             | 10/20/2017                                      | Accounts Payable | KONGBOON, SA-AD                              | \$240.00              | \$240.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                                     |                  | Amount                                       |                       |                      |            |
|        | 10172017         |            | 10/17/2017  | payment for October fitness classes             |                  | \$240.00                                     |                       |                      |            |
| 24675  | 10/20/2017       | Reconciled |             | 10/20/2017                                      | Accounts Payable | LAW OFFICES OF BURKE,<br>WILLIAMS & SORENSEN | \$747.50              | \$747.50             | \$0.00     |
|        | Invoice          |            | Date        | Description                                     |                  | Amount                                       |                       |                      |            |
|        | 213128           |            | 04/26/2017  | Legal Services                                  |                  | \$747.50                                     |                       |                      |            |
| 24676  | 10/20/2017       | Reconciled |             | 10/20/2017                                      | Accounts Payable | MARK WRIGHT DBA WRIGHT WAY<br>SHOTOKAN       | \$2,677.32            | \$2,677.32           | \$0.00     |
|        | Invoice          |            | Date        | Description                                     |                  | Amount                                       |                       |                      |            |
|        | WRIGHT101617     |            | 10/16/2017  | Fall Payment 1                                  |                  | \$2,677.32                                   |                       |                      |            |

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|--------------------|---------------|------------|-----------------------------------|--|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 711332             | 10/20/2017    | Voided     | Incorrect Vendor<br>on Invoice(s) | 11/02/2017   | Accounts Payable | MILLER, MICHAEL                     | \$5,000.00            |                      |            |
|                    | Invoice       |            | Date                              | Description  |                  | Amount                              |                       |                      |            |
|                    | B-2016-3157   |            | 10/12/2017                        | TCO REFUND-1505 S DE ANZA BLVD-KELLY<br>MOORE PAINT REC 212060 |                  | \$5,000.00                          |                       |                      |            |
| 711333             | 10/20/2017    | Reconciled |                                   | 10/24/2017   | Accounts Payable | Mo, Teresa                          | \$55.00               | \$55.00              | \$0.00     |
|                    | Invoice       |            | Date                              | Description  |                  | Amount                              |                       |                      |            |
|                    | 456170        |            | 10/18/2017                        | Sr Ctr Class Refunds   |                  | \$55.00                             |                       |                      |            |
| 711334             | 10/20/2017    | Reconciled |                                   | 10/27/2017   | Accounts Payable | Orlow, Claire                       | \$88.00               | \$88.00              | \$0.00     |
|                    | Invoice       |            | Date                              | Description  |                  | Amount                              |                       |                      |            |
|                    | 456168        |            | 10/18/2017                        | Sr Ctr Trip Refunds  |                  | \$88.00                             |                       |                      |            |
| 711335             | 10/20/2017    | Open       |                                   |  | Accounts Payable | Paul, Joyce                         | \$124.00              |                      |            |
|                    | Invoice       |            | Date                              | Description  |                  | Amount                              |                       |                      |            |
|                    | 456156        |            | 10/18/2017                        | Sr Ctr Trip Refunds  |                  | \$124.00                            |                       |                      |            |
| 711336             | 10/20/2017    | Open       |                                   |  | Accounts Payable | Russian School of Mathematics       | \$599.98              |                      |            |
|                    | Invoice       |            | Date                              | Description  |                  | Amount                              |                       |                      |            |
|                    | 2018-00000462 |            | 10/05/2017                        | Business License Refund --Overpayment BL<br>A/C#351122         |                  | \$599.98                            |                       |                      |            |
| 711337             | 10/20/2017    | Reconciled |                                   | 10/23/2017   | Accounts Payable | SUN LIGHT & POWER                   | \$1,716.94            | \$1,716.94           | \$0.00     |
|                    | Invoice       |            | Date                              | Description  |                  | Amount                              |                       |                      |            |
|                    | B-2017-1661   |            | 09/27/2017                        | BLDG PRMT REFUND-10380 PERIMETER RD-REC<br>214264              |                  | \$1,716.94                          |                       |                      |            |
| 711338             | 10/20/2017    | Open       |                                   |  | Accounts Payable | SUNRUN INSTALLATION SERVICES<br>INC | \$210.38              |                      |            |
|                    | Invoice       |            | Date                              | Description  |                  | Amount                              |                       |                      |            |
|                    | B-2017-0765   |            | 10/17/2017                        | BLDG PRMT REFUND-19020 BARNHART AVE-REC<br>212671              |                  | \$210.38                            |                       |                      |            |
| 711339             | 10/20/2017    | Open       |                                   |  | Accounts Payable | SUNRUN INSTALLATION SERVICES<br>INC | \$210.12              |                      |            |
|                    | Invoice       |            | Date                              | Description  |                  | Amount                              |                       |                      |            |
|                    | B-2017-0626   |            | 10/17/2017                        | BLDG PRMT REFUND-19710 DRAKE DR-REC<br>212353                  |                  | \$210.12                            |                       |                      |            |
| 711340             | 10/20/2017    | Reconciled |                                   | 10/30/2017   | Accounts Payable | Voydat, Eve                         | \$133.00              | \$133.00             | \$0.00     |
|                    | Invoice       |            | Date                              | Description  |                  | Amount                              |                       |                      |            |
|                    | 456166        |            | 10/18/2017                        | Sr Ctr Trip Refunds  |                  | \$133.00                            |                       |                      |            |
| 711341             | 10/20/2017    | Reconciled |                                   | 10/23/2017   | Accounts Payable | KIS                                 | \$14,800.00           | \$14,800.00          | \$0.00     |
|                    | Invoice       |            | Date                              | Description  |                  | Amount                              |                       |                      |            |
|                    | 57554         |            | 09/06/2017                        | Block of 100 Engineering Hours                                 |                  | \$14,800.00                         |                       |                      |            |
| Type Check Totals: |               |            |                                   |  | 139 Transactions |                                     | \$752,510.00          | \$702,820.53         | \$0.00     |
| <u>EFT</u>         |               |            |                                   |  |                  |                                     |                       |                      |            |
| 24661              | 10/20/2017    | Reconciled |                                   | 10/20/2017   | Accounts Payable | Employment Development              | \$1,322.30            | \$1,322.30           | \$0.00     |
|                    | Invoice       |            | Date                              | Description  |                  | Amount                              |                       |                      |            |
|                    | 10132017      |            | 10/13/2017                        | SDI - State Disability Insurance                               |                  | \$1,322.30                          |                       |                      |            |
| 24662              | 10/20/2017    | Reconciled |                                   | 10/23/2017   | Accounts Payable | PERS-457K                           | \$7,811.09            | \$7,811.09           | \$0.00     |
|                    | Invoice       |            | Date                              | Description  |                  | Amount                              |                       |                      |            |
|                    | 10132017      |            | 10/13/2017                        | 3200 - *PERS Deferred Comp*                                    |                  | \$7,811.09                          |                       |                      |            |



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|--------|---------------|------------|-------------|---|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 711319 | 10/20/2017    | Reconciled |             | 10/26/2017  | Accounts Payable | YEE, ANITA                           | \$190.00              | \$190.00             | \$0.00     |
|        | Invoice       |            | Date        | Description   |                  | Amount                               |                       |                      |            |
|        | 10172017      |            | 10/17/2017  | payment for October fitness classes                   |                  | \$190.00                             |                       |                      |            |
| 711320 | 10/20/2017    | Reconciled |             | 10/23/2017  | Accounts Payable | YORK INSURANCE SERVICES<br>GROUP INC | \$2,208.17            | \$2,208.17           | \$0.00     |
|        | Invoice       |            | Date        | Description   |                  | Amount                               |                       |                      |            |
|        | 500016543     |            | 10/01/2017  | WORKERS COMP CLAIMS ADMINISTRATION                    |                  | \$2,208.17                           |                       |                      |            |
| 711321 | 10/20/2017    | Reconciled |             | 10/30/2017  | Accounts Payable | AFFORDABLE WATER HEATERS             | \$167.90              | \$167.90             | \$0.00     |
|        | Invoice       |            | Date        | Description   |                  | Amount                               |                       |                      |            |
|        | B-2017-1517   |            | 09/27/2017  | BLDG PRMT REFUND-19711 DRAKE DR-REC<br>214065         |                  | \$167.90                             |                       |                      |            |
| 711322 | 10/20/2017    | Reconciled |             | 10/24/2017  | Accounts Payable | Carmichael, Judy                     | \$84.00               | \$84.00              | \$0.00     |
|        | Invoice       |            | Date        | Description   |                  | Amount                               |                       |                      |            |
|        | 456158        |            | 10/18/2017  | Sr Ctr Trip Refunds                                   |                  | \$84.00                              |                       |                      |            |
| 711323 | 10/20/2017    | Reconciled |             | 10/24/2017  | Accounts Payable | Carmichael, Judy                     | \$84.00               | \$84.00              | \$0.00     |
|        | Invoice       |            | Date        | Description   |                  | Amount                               |                       |                      |            |
|        | 456160        |            | 10/18/2017  | Sr Ctr Trip Refunds                                   |                  | \$84.00                              |                       |                      |            |
| 711324 | 10/20/2017    | Reconciled |             | 10/24/2017  | Accounts Payable | Carmichael, Judy                     | \$133.00              | \$133.00             | \$0.00     |
|        | Invoice       |            | Date        | Description   |                  | Amount                               |                       |                      |            |
|        | 456162        |            | 10/18/2017  | Sr Ctr Trip Refunds                                   |                  | \$133.00                             |                       |                      |            |
| 711325 | 10/20/2017    | Reconciled |             | 10/24/2017  | Accounts Payable | Carmichael, Judy                     | \$133.00              | \$133.00             | \$0.00     |
|        | Invoice       |            | Date        | Description   |                  | Amount                               |                       |                      |            |
|        | 456164        |            | 10/18/2017  | Sr Ctr Trip Refunds                                   |                  | \$133.00                             |                       |                      |            |
| 711326 | 10/20/2017    | Reconciled |             | 10/24/2017  | Accounts Payable | Carmichael, Judy                     | \$88.00               | \$88.00              | \$0.00     |
|        | Invoice       |            | Date        | Description   |                  | Amount                               |                       |                      |            |
|        | 456174        |            | 10/18/2017  | Sr Ctr Trip Refunds                                   |                  | \$88.00                              |                       |                      |            |
| 711327 | 10/20/2017    | Reconciled |             | 10/27/2017  | Accounts Payable | Feghali, Connie                      | \$500.00              | \$500.00             | \$0.00     |
|        | Invoice       |            | Date        | Description   |                  | Amount                               |                       |                      |            |
|        | 456176        |            | 10/18/2017  | Sr Ctr Rental Refunds                                 |                  | \$500.00                             |                       |                      |            |
| 711328 | 10/20/2017    | Reconciled |             | 10/25/2017  | Accounts Payable | Gross, Catherine                     | \$88.00               | \$88.00              | \$0.00     |
|        | Invoice       |            | Date        | Description   |                  | Amount                               |                       |                      |            |
|        | 456172        |            | 10/18/2017  | Sr Ctr Trip Refunds                                   |                  | \$88.00                              |                       |                      |            |
| 711329 | 10/20/2017    | Reconciled |             | 10/26/2017  | Accounts Payable | Jensen, Ruth                         | \$133.00              | \$133.00             | \$0.00     |
|        | Invoice       |            | Date        | Description   |                  | Amount                               |                       |                      |            |
|        | 456154        |            | 10/18/2017  | Sr Ctr Trip Refunds                                   |                  | \$133.00                             |                       |                      |            |
| 711330 | 10/20/2017    | Reconciled |             | 10/26/2017  | Accounts Payable | Lee, Chong U.                        | \$6,750.00            | \$6,750.00           | \$0.00     |
|        | Invoice       |            | Date        | Description   |                  | Amount                               |                       |                      |            |
|        | 2018-00000496 |            | 10/12/2017  | 10591 Wunderlich Dr. - Encroachment Bond -<br>BS20967 |                  | \$6,750.00                           |                       |                      |            |
| 711331 | 10/20/2017    | Reconciled |             | 10/30/2017  | Accounts Payable | Lisa Lewis Coaching                  | \$137.00              | \$137.00             | \$0.00     |
|        | Invoice       |            | Date        | Description   |                  | Amount                               |                       |                      |            |
|        | 2018-00000487 |            | 10/16/2017  | BL Inv# 6998 Refund -Owner decided to cancel appl     |                  | \$137.00                             |                       |                      |            |

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|--------|------------|------------|-------------|---|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 711307 | 10/20/2017 | Reconciled |             | 10/23/2017  | Accounts Payable | SUNNYVALE FORD                      | \$1,202.75            | \$1,202.75           | \$0.00     |
|        | Invoice    |            | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 108294     |            | 10/11/2017  | Auto Parts  |                  | \$1,148.49                          |                       |                      |            |
|        | 108453     |            | 10/12/2017  | Auto Parts  |                  | \$54.26                             |                       |                      |            |
| 711308 | 10/20/2017 | Reconciled |             | 10/23/2017  | Accounts Payable | SUPPLYWORKS                         | \$356.36              | \$356.36             | \$0.00     |
|        | Invoice    |            | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 412552481  |            | 09/11/2017  | Soap, TT, Towels-Park Restrooms                     |                  | \$356.36                            |                       |                      |            |
| 711309 | 10/20/2017 | Reconciled |             | 10/23/2017  | Accounts Payable | SYSCO FOOD SERVICES OF SF           | \$4,798.68            | \$4,798.68           | \$0.00     |
|        | Invoice    |            | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 150638647  |            | 10/04/2017  | Senior Center October Order                         |                  | \$795.93                            |                       |                      |            |
|        | 150647555  |            | 10/09/2017  | Order for Ocktoberfest Dessert                      |                  | \$260.70                            |                       |                      |            |
|        | 150549245  |            | 08/24/2017  | Food for BBF Cafe                                   |                  | \$397.25                            |                       |                      |            |
|        | 150535513  |            | 08/17/2017  | Food for BBF Cafe                                   |                  | \$1,866.71                          |                       |                      |            |
|        | 150521177  |            | 08/10/2017  | Food for BBF Cafe                                   |                  | \$1,478.09                          |                       |                      |            |
| 711310 | 10/20/2017 | Reconciled |             | 10/23/2017  | Accounts Payable | TED PENG                            | \$55.00               | \$55.00              | \$0.00     |
|        | Invoice    |            | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | TedP100317 |            | 10/03/2017  | Reimburse Personal Cell Phone Usage                 |                  | \$55.00                             |                       |                      |            |
| 711311 | 10/20/2017 | Reconciled |             | 10/27/2017  | Accounts Payable | THOMSON REUTERS - WEST              | \$892.98              | \$892.98             | \$0.00     |
|        | Invoice    |            | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 836913765  |            | 10/01/2017  | Subscription 9/1-9/30/17                            |                  | \$892.98                            |                       |                      |            |
| 711312 | 10/20/2017 | Reconciled |             | 10/23/2017  | Accounts Payable | TOWN & COUNTRY ADVERTISING          | \$72.00               | \$72.00              | \$0.00     |
|        | Invoice    |            | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | A316985    |            | 10/12/2017  | Veterans Day Promotion 2017                         |                  | \$72.00                             |                       |                      |            |
| 711313 | 10/20/2017 | Reconciled |             | 10/23/2017  | Accounts Payable | U S HEALTHWORKS MEDICAL<br>GROUP PC | \$56.00               | \$56.00              | \$0.00     |
|        | Invoice    |            | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 3201317CA  |            | 09/29/2017  | TB SKIN TESTS                                       |                  | \$56.00                             |                       |                      |            |
| 711314 | 10/20/2017 | Reconciled |             | 10/24/2017  | Accounts Payable | United Way Silicon Valley           | \$19.00               | \$19.00              | \$0.00     |
|        | Invoice    |            | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 10132017   |            | 10/13/2017  | 4501 - United Way                                   |                  | \$19.00                             |                       |                      |            |
| 711315 | 10/20/2017 | Reconciled |             | 10/25/2017  | Accounts Payable | VALLEY OIL COMPANY                  | \$923.04              | \$923.04             | \$0.00     |
|        | Invoice    |            | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 39555      |            | 10/12/2017  | Handling Fee  |                  | \$10.00                             |                       |                      |            |
|        | 39475      |            | 10/04/2017  | Oil   |                  | \$913.04                            |                       |                      |            |
| 711316 | 10/20/2017 | Open       |             |   | Accounts Payable | VASANTHI BHAT                       | \$308.80              |                      |            |
|        | Invoice    |            | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 10182017   |            | 10/18/2017  | Hatha Yoga 8/31-10/19, 7 students, 8 flex passes.   |                  | \$308.80                            |                       |                      |            |
| 711317 | 10/20/2017 | Reconciled |             | 10/26/2017  | Accounts Payable | WHEELING PARK COMMISSION            | \$209.41              | \$209.41             | \$0.00     |
|        | Invoice    |            | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 10102017   |            | 10/10/2017  | Justin Cecil Supervisor Management School 11/4-11/9 |                  | \$209.41                            |                       |                      |            |
| 711318 | 10/20/2017 | Reconciled |             | 10/30/2017  | Accounts Payable | WORLD JOURNAL SF LLC                | \$285.00              | \$285.00             | \$0.00     |
|        | Invoice    |            | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 2418278    |            | 10/04/2017  | Garage sale ad translation fee                      |                  | \$60.00                             |                       |                      |            |
|        | 2418277    |            | 10/04/2017  | Garage sale ad on 9/15/17                           |                  | \$225.00                            |                       |                      |            |



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| Number | Date           | Status     | Void Reason | Reconciled/<br>Voided Date  | Source           | Payee Name                             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|------------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 711296 | 10/20/2017     | Reconciled |             | 10/27/2017  | Accounts Payable | ROYAL COACH TOURS                      | \$3,659.68            | \$3,659.68           | \$0.00     |
|        | Invoice        |            | Date        | Description   |                  | Amount                                 |                       |                      |            |
|        | 12312          |            | 10/18/2017  | 11/2/17 Aladdin   |                  | \$943.50                               |                       |                      |            |
|        | 12313          |            | 10/18/2017  | 11/8/17 Il Fiorello and Benicia                                   |                  | \$1,067.37                             |                       |                      |            |
|        | 12314          |            | 10/18/2017  | 11/14/17 Livermore Outlets  |                  | \$740.00                               |                       |                      |            |
|        | 12315          |            | 10/18/2017  | 11/29/17 Niles Train of Lights                                    |                  | \$908.81                               |                       |                      |            |
| 711297 | 10/20/2017     | Reconciled |             | 10/27/2017  | Accounts Payable | RUBY CHEN                              | \$350.00              | \$350.00             | \$0.00     |
|        | Invoice        |            | Date        | Description   |                  | Amount                                 |                       |                      |            |
|        | 10172017       |            | 10/17/2017  | payment for October fitness classes                               |                  | \$350.00                               |                       |                      |            |
| 711298 | 10/20/2017     | Reconciled |             | 10/23/2017  | Accounts Payable | RUIZ, ELVA                             | \$750.00              | \$750.00             | \$0.00     |
|        | Invoice        |            | Date        | Description   |                  | Amount                                 |                       |                      |            |
|        | 1609           |            | 10/18/2017  | Face Painting at Wildlife & Harvest Day on 10/21                  |                  | \$750.00                               |                       |                      |            |
| 711299 | 10/20/2017     | Reconciled |             | 10/26/2017  | Accounts Payable | SANTA CLARA CTY SHERIFF<br>(FINGERPR.) | \$370.00              | \$370.00             | \$0.00     |
|        | Invoice        |            | Date        | Description   |                  | Amount                                 |                       |                      |            |
|        | 1800059373     |            | 09/19/2017  | LIVE SCAN AUGUST 2017   |                  | \$370.00                               |                       |                      |            |
| 711300 | 10/20/2017     | Reconciled |             | 10/24/2017  | Accounts Payable | SANTA CLARA VALLEY TRANS<br>AUTHORITY  | \$116,888.29          | \$116,888.29         | \$0.00     |
|        | Invoice        |            | Date        | Description   |                  | Amount                                 |                       |                      |            |
|        | 1800023244     |            | 10/06/2017  | CMP Member Agency Fees for FY 2017-2018                           |                  | \$81,510.00                            |                       |                      |            |
|        | 1800023096     |            | 09/30/2017  | Apple Campus 2 Traffic Mitigation Imprvmnts/Rapid<br>523 Bus Stop |                  | \$35,378.29                            |                       |                      |            |
| 711301 | 10/20/2017     | Open       |             |   | Accounts Payable | SCCCMA                                 | \$80.00               |                      |            |
|        | Invoice        |            | Date        | Description   |                  | Amount                                 |                       |                      |            |
|        | SCCCMA10182017 |            | 10/18/2017  | Holiday Appreciation Luncheon 12/6/17                             |                  | \$80.00                                |                       |                      |            |
| 711302 | 10/20/2017     | Reconciled |             | 10/23/2017  | Accounts Payable | SCREEN DESIGNS                         | \$1,134.03            | \$1,134.03           | \$0.00     |
|        | Invoice        |            | Date        | Description   |                  | Amount                                 |                       |                      |            |
|        | 36150          |            | 10/07/2017  | Preschool Tshirts   |                  | \$1,134.03                             |                       |                      |            |
| 711303 | 10/20/2017     | Reconciled |             | 10/26/2017  | Accounts Payable | SMITH'S FAMILY OF COMPANIES,<br>INC    | \$1,400.00            | \$1,400.00           | \$0.00     |
|        | Invoice        |            | Date        | Description   |                  | Amount                                 |                       |                      |            |
|        | 35849          |            | 10/15/2017  | 3 Oaks Park-Pest Inspection & Trapping Service                    |                  | \$350.00                               |                       |                      |            |
|        | 35843          |            | 10/15/2017  | Hoover Park-Pest Inspection & Trapping Service                    |                  | \$400.00                               |                       |                      |            |
|        | 35841          |            | 10/15/2017  | Gardengate-Pest Inspection & Trapping Service                     |                  | \$300.00                               |                       |                      |            |
|        | 35853          |            | 10/15/2017  | Linda Vista Park-Pest Inspection & Trapping Service               |                  | \$350.00                               |                       |                      |            |
| 711304 | 10/20/2017     | Reconciled |             | 10/24/2017  | Accounts Payable | STANTEC CONSULTING SERVICES<br>INC     | \$22,725.20           | \$22,725.20          | \$0.00     |
|        | Invoice        |            | Date        | Description   |                  | Amount                                 |                       |                      |            |
|        | 1260514        |            | 09/29/2017  | Cut-through traffic & parking impact monitoring &<br>mitigation   |                  | \$22,725.20                            |                       |                      |            |
| 711305 | 10/20/2017     | Reconciled |             | 10/25/2017  | Accounts Payable | STATE BOARD OF EQUALIZATION            | \$3,649.00            | \$3,649.00           | \$0.00     |
|        | Invoice        |            | Date        | Description   |                  | Amount                                 |                       |                      |            |
|        | QTR3-2017      |            | 10/01/2017  | SR GH 026-818149 Sales/Use Tax Jul-Sept'17                        |                  | \$3,649.00                             |                       |                      |            |
| 711306 | 10/20/2017     | Reconciled |             | 10/24/2017  | Accounts Payable | State Disbursement Unit                | \$276.92              | \$276.92             | \$0.00     |
|        | Invoice        |            | Date        | Description   |                  | Amount                                 |                       |                      |            |
|        | 10132017       |            | 10/13/2017  | 0100 - Child Support  |                  | \$276.92                               |                       |                      |            |

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|--------|---------------|------------|-------------|--|------------------|-----------------------------------|-----------------------|----------------------|------------|
|        | 968897713001  |            |             | 10/05/2017                                   |                  | office supplies for staff         | \$69.72               |                      |            |
|        | 969100598001  |            |             | 10/05/2017                                   |                  | General supplies                  | \$6.41                |                      |            |
|        | 969468513001  |            |             | 10/06/2017                                   |                  | office supplies                   | \$29.20               |                      |            |
| 711284 | 10/20/2017    | Reconciled |             | 10/24/2017                                   | Accounts Payable | Operating Engineer #3             | \$1,517.08            | \$1,517.08           | \$0.00     |
|        | Invoice       |            | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|        | 10132017      |            | 10/13/2017  | 4100 - Union Dues                            |                  | \$1,517.08                        |                       |                      |            |
| 711285 | 10/20/2017    | Reconciled |             | 10/24/2017                                   | Accounts Payable | OTIS ELEVATOR CO                  | \$7,547.49            | \$7,547.49           | \$0.00     |
|        | Invoice       |            | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|        | SJ07108A17    |            | 09/20/2017  | Civic Ctr Library Service                    |                  | \$7,547.49                        |                       |                      |            |
| 711286 | 10/20/2017    | Reconciled |             | 10/23/2017                                   | Accounts Payable | PACIFIC WEST SECURITY INC         | \$75.00               | \$75.00              | \$0.00     |
|        | Invoice       |            | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|        | 0438108       |            | 09/30/2017  | Service 9/26/17 - Social Room                |                  | \$75.00                           |                       |                      |            |
| 711287 | 10/20/2017    | Reconciled |             | 10/24/2017                                   | Accounts Payable | PERS Long Term Care Program       | \$30.28               | \$30.28              | \$0.00     |
|        | Invoice       |            | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|        | 10132017      |            | 10/13/2017  | 0530 - PERS Long Term Care                   |                  | \$30.28                           |                       |                      |            |
| 711288 | 10/20/2017    | Reconciled |             | 10/24/2017                                   | Accounts Payable | PINE PRESS                        | \$376.91              | \$376.91             | \$0.00     |
|        | Invoice       |            | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|        | 00048140      |            | 09/21/2017  | Senior Center Newsletter 9/21/17             |                  | \$376.91                          |                       |                      |            |
| 711289 | 10/20/2017    | Reconciled |             | 10/31/2017                                   | Accounts Payable | PLAY-WELL TEKNOLOGIES             | \$600.00              | \$600.00             | \$0.00     |
|        | Invoice       |            | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|        | 2018-00000500 |            | 10/17/2017  | Fall Payment                                 |                  | \$600.00                          |                       |                      |            |
| 711290 | 10/20/2017    | Reconciled |             | 10/26/2017                                   | Accounts Payable | PRECISION CONCRETE CUTTING        | \$23,389.79           | \$23,389.79          | \$0.00     |
|        | Invoice       |            | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|        | 48796         |            | 09/27/2017  | 8/7/17-9/14/17 - 2017 Concrete Repairs       |                  | \$20,765.39                       |                       |                      |            |
|        | 48837         |            | 10/17/2017  | 9/15/17-10/4/17 - 2017 Concrete Repairs      |                  | \$2,624.40                        |                       |                      |            |
| 711291 | 10/20/2017    | Reconciled |             | 10/26/2017                                   | Accounts Payable | PRIME MECHANICAL                  | \$465.00              | \$465.00             | \$0.00     |
|        | Invoice       |            | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|        | 11874         |            | 09/14/2017  | Labor-Chiller down-City Hall                 |                  | \$465.00                          |                       |                      |            |
| 711292 | 10/20/2017    | Reconciled |             | 10/23/2017                                   | Accounts Payable | Quench USA, Inc                   | \$305.24              | \$305.24             | \$0.00     |
|        | Invoice       |            | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|        | INV00928826   |            | 10/11/2017  | Employee water-Service Center                |                  | \$76.31                           |                       |                      |            |
|        | INV00920695   |            | 10/11/2017  | Employee water-Franco Ct.                    |                  | \$76.31                           |                       |                      |            |
|        | INV00925045   |            | 10/11/2017  | Employee water City Hall                     |                  | \$152.62                          |                       |                      |            |
| 711293 | 10/20/2017    | Reconciled |             | 10/24/2017                                   | Accounts Payable | RANES-GOLDBERG, MONICA            | \$777.00              | \$777.00             | \$0.00     |
|        | Invoice       |            | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|        | 10172017      |            | 10/17/2017  | payment for October fitness classes          |                  | \$777.00                          |                       |                      |            |
| 711294 | 10/20/2017    | Reconciled |             | 10/23/2017                                   | Accounts Payable | RENNE SLOAN HOLTZMAN SAKAI<br>LLP | \$387.00              | \$387.00             | \$0.00     |
|        | Invoice       |            | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|        | 36020         |            | 09/30/2017  | Professional services for September 30, 2017 |                  | \$387.00                          |                       |                      |            |
| 711295 | 10/20/2017    | Reconciled |             | 10/23/2017                                   | Accounts Payable | ROBERT HALF TECHNOLOGY            | \$6,366.50            | \$6,366.50           | \$0.00     |
|        | Invoice       |            | Date        | Description                                  |                  | Amount                            |                       |                      |            |
|        | 49365366      |            | 10/09/2017  | I&T Contractor - Roberto Garcia W/E 10/6/17  |                  | \$4,485.00                        |                       |                      |            |
|        | 49378251      |            | 10/10/2017  | I&T Contractor - David Levine W/E 10/6/17    |                  | \$1,881.50                        |                       |                      |            |



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|--------|--------------|------------|-------------|--|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 711274 | 10/20/2017   | Reconciled |             | 10/25/2017   | Accounts Payable | Madonich, Jeffrey                   | \$954.20              | \$954.20             | \$0.00     |
|        | Invoice      |            | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 10182017     |            | 10/18/2017  | Tai Chi Instruction (7/20-10/19) 18 students - \$25 admin fee. |                  | \$954.20                            |                       |                      |            |
| 711275 | 10/20/2017   | Reconciled |             | 10/25/2017   | Accounts Payable | MANPOWER INC                        | \$526.20              | \$526.20             | \$0.00     |
|        | Invoice      |            | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 31962248     |            | 10/08/2017  | customer service at compost site                               |                  | \$526.20                            |                       |                      |            |
| 711276 | 10/20/2017   | Reconciled |             | 10/20/2017   | Accounts Payable | MCGINNIS, NANCY                     | \$225.00              | \$225.00             | \$0.00     |
|        | Invoice      |            | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 10182017     |            | 10/18/2017  | Current Events Facilitation 10/18/2017                         |                  | \$225.00                            |                       |                      |            |
| 711277 | 10/20/2017   | Open       |             |  | Accounts Payable | MEIR, ERIKA                         | \$246.00              |                      |            |
|        | Invoice      |            | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 10182017     |            | 10/18/2017  | Yoga Instruction (8/31-10/19) 6 students, 15 Flex passes.      |                  | \$246.00                            |                       |                      |            |
| 711278 | 10/20/2017   | Reconciled |             | 10/23/2017   | Accounts Payable | METRO MOBILE COMMUNICATIONS         | \$827.69              | \$827.69             | \$0.00     |
|        | Invoice      |            | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 054402       |            | 10/06/2017  | Radio/Antenna Installation                                     |                  | \$827.69                            |                       |                      |            |
| 711279 | 10/20/2017   | Reconciled |             | 10/30/2017   | Accounts Payable | MONTGOMERY, KAE                     | \$360.00              | \$360.00             | \$0.00     |
|        | Invoice      |            | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 10172017     |            | 10/17/2017  | payment for October fitness classes                            |                  | \$360.00                            |                       |                      |            |
| 711280 | 10/20/2017   | Reconciled |             | 10/23/2017   | Accounts Payable | MPLC:MOTION PICTURE LICENSING CORP  | \$259.58              | \$259.58             | \$0.00     |
|        | Invoice      |            | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 504111921    |            | 09/30/2017  | MPLC Movie License (9/30/2017-11/24/2018)                      |                  | \$259.58                            |                       |                      |            |
| 711281 | 10/20/2017   | Reconciled |             | 10/24/2017   | Accounts Payable | NAPA Auto Parts                     | \$250.85              | \$250.85             | \$0.00     |
|        | Invoice      |            | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 521878       |            | 10/10/2017  | Auto Parts   |                  | \$56.96                             |                       |                      |            |
|        | 522112       |            | 10/12/2017  | Auto Parts   |                  | \$97.66                             |                       |                      |            |
|        | 522313       |            | 10/13/2017  | Auto Parts   |                  | \$96.23                             |                       |                      |            |
| 711282 | 10/20/2017   | Reconciled |             | 10/26/2017   | Accounts Payable | NEXLEVEL INFORMATION TECHNOLOGY INC | \$1,662.50            | \$1,662.50           | \$0.00     |
|        | Invoice      |            | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 20170610     |            | 06/30/2017  | Consultant Hours   |                  | \$1,662.50                          |                       |                      |            |
| 711283 | 10/20/2017   | Reconciled |             | 10/27/2017   | Accounts Payable | OFFICE DEPOT                        | \$1,034.97            | \$1,034.97           | \$0.00     |
|        | Invoice      |            | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 963322436001 |            | 09/18/2017  | USB drives-SC Admin  |                  | \$60.80                             |                       |                      |            |
|        | 963351261001 |            | 09/18/2017  | USBs-SC Admin  |                  | \$84.82                             |                       |                      |            |
|        | 963327486001 |            | 09/16/2017  | USB Flsh Voygr Slider-SC Admin                                 |                  | \$45.07                             |                       |                      |            |
|        | 963322250001 |            | 09/18/2017  | USBs, frames, note cards-SC Admin                              |                  | \$169.24                            |                       |                      |            |
|        | 963327370001 |            | 09/18/2017  | Paper, USB   |                  | \$110.19                            |                       |                      |            |
|        | 963322437001 |            | 09/18/2017  | USB drives-SC Admin  |                  | \$23.30                             |                       |                      |            |
|        | 962028127001 |            | 09/12/2017  | Sr Cntr Office Supplies  |                  | \$134.72                            |                       |                      |            |
|        | 965998935001 |            | 09/26/2017  | Senior Center Office Supplies 09/17                            |                  | \$194.35                            |                       |                      |            |
|        | 965999319001 |            | 09/26/2017  | Sr Center Office Depot Hidden Treasures                        |                  | \$45.77                             |                       |                      |            |
|        | 964047669001 |            | 09/19/2017  | CDD OFFICE SUPPLIES SEPT 2017                                  |                  | \$47.22                             |                       |                      |            |
|        | 964408832001 |            | 09/20/2017  | BLDG OFFICE SUPPLIES SEPT 2017                                 |                  | \$14.16                             |                       |                      |            |



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|--------|------------------|------------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 711262 | 10/20/2017       | Reconciled |             | 10/27/2017  | Accounts Payable | INFOTECH RESEARCH GROUP INC                   | \$4,500.00            | \$4,500.00           | \$0.00     |
|        | Invoice          |            | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 192220           |            | 10/12/2017  | Basic Research Partner + 1 remote Analyst Call              |                  | \$4,500.00                                    |                       |                      |            |
| 711263 | 10/20/2017       | Reconciled |             | 10/24/2017  | Accounts Payable | INTERSTATE BATTERY SYSTEM<br>OF SAN JOSE INC. | \$426.66              | \$426.66             | \$0.00     |
|        | Invoice          |            | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 10272251         |            | 10/03/2017  | Batteries   |                  | \$426.66                                      |                       |                      |            |
| 711264 | 10/20/2017       | Reconciled |             | 10/24/2017  | Accounts Payable | JAIN, ARCHANA                                 | \$315.00              | \$315.00             | \$0.00     |
|        | Invoice          |            | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 10172017         |            | 10/17/2017  | payment for October fitness classes                         |                  | \$315.00                                      |                       |                      |            |
| 711265 | 10/20/2017       | Reconciled |             | 10/20/2017  | Accounts Payable | JESUS MORENO                                  | \$55.00               | \$55.00              | \$0.00     |
|        | Invoice          |            | Date        | Description   |                  | Amount  |                       |                      |            |
|        | Moreno100217     |            | 10/02/2017  | -/Cell reimbursement, 9/3/17-10/2/17                        |                  | \$55.00                                       |                       |                      |            |
| 711266 | 10/20/2017       | Reconciled |             | 10/23/2017  | Accounts Payable | JUSTIN CECIL                                  | \$174.00              | \$174.00             | \$0.00     |
|        | Invoice          |            | Date        | Description   |                  | Amount  |                       |                      |            |
|        | JustinC101717    |            | 10/17/2017  | Per Diem for NRPA Supervisor Management School<br>11/4-11/9 |                  | \$174.00                                      |                       |                      |            |
| 711267 | 10/20/2017       | Reconciled |             | 10/23/2017  | Accounts Payable | KAISER FOUNDATION HEALTH<br>PLAN              | \$460.00              | \$460.00             | \$0.00     |
|        | Invoice          |            | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 10092017         |            | 10/09/2017  | KAISER PRE-EMPLOYMENT PHYSICALS                             |                  | \$460.00                                      |                       |                      |            |
| 711268 | 10/20/2017       | Reconciled |             | 10/23/2017  | Accounts Payable | KBM WORKSPACE                                 | \$4,614.18            | \$4,614.18           | \$0.00     |
|        | Invoice          |            | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 52682Dep         |            | 10/12/2017  | Half payment tables for the Conference Room at<br>Quinlan   |                  | \$4,614.18                                    |                       |                      |            |
| 711269 | 10/20/2017       | Reconciled |             | 10/26/2017  | Accounts Payable | KEN ERICKSEN                                  | \$200.52              | \$200.52             | \$0.00     |
|        | Invoice          |            | Date        | Description   |                  | Amount  |                       |                      |            |
|        | Ericksen.10.17.1 |            | 10/18/2017  | Reimbursement for CERT/CARES supplies                       |                  | \$200.52                                      |                       |                      |            |
| 711270 | 10/20/2017       | Reconciled |             | 10/24/2017  | Accounts Payable | KIMBALL-MIDWEST                               | \$1,054.10            | \$1,054.10           | \$0.00     |
|        | Invoice          |            | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 5894712          |            | 10/04/2017  | Extractor, hand reamer-Street Sign Markings                 |                  | \$737.83                                      |                       |                      |            |
|        | 5911605          |            | 10/12/2017  | General Supplies-Equip Maint.                               |                  | \$316.27                                      |                       |                      |            |
| 711271 | 10/20/2017       | Open       |             |   | Accounts Payable | KMVT COMMUNITY TELEVISION                     | \$5,113.89            |                      |            |
|        | Invoice          |            | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 7069             |            | 09/30/2017  | Community Access TV - Sept 2017                             |                  | \$5,113.89                                    |                       |                      |            |
| 711272 | 10/20/2017       | Reconciled |             | 10/25/2017  | Accounts Payable | Loomis, Mike                                  | \$55.00               | \$55.00              | \$0.00     |
|        | Invoice          |            | Date        | Description   |                  | Amount  |                       |                      |            |
|        | Loomis092617     |            | 09/26/2017  | Cell reimbursement 8.27-9.26.17                             |                  | \$55.00                                       |                       |                      |            |
| 711273 | 10/20/2017       | Open       |             |   | Accounts Payable | LYNN M. STEVENSON-FISHER                      | \$1,250.00            |                      |            |
|        | Invoice          |            | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 10122017         |            | 10/12/2017  | Website editing & Marketing materials September 2017        |                  | \$250.00                                      |                       |                      |            |
|        | 08252017         |            | 08/25/2017  | Website Consulting Services - July 2017                     |                  | \$1,000.00                                    |                       |                      |            |

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|--------|-----------------|------------|-------------|---|------------------|---------------------------|-----------------------|----------------------|------------|
| 711249 | 10/20/2017      | Reconciled |             | 10/23/2017  | Accounts Payable | GRACE DUVAL               | \$207.20              | \$207.20             | \$0.00     |
|        | Invoice         |            | Date        | Description   |                  | Amount                    |                       |                      |            |
|        | 10182017        |            | 10/18/2017  | Zumba Classes (9/1-10/20) 7 students.                           |                  | \$207.20                  |                       |                      |            |
| 711250 | 10/20/2017      | Reconciled |             | 10/24/2017  | Accounts Payable | GRAINGER INC              | \$460.41              | \$460.41             | \$0.00     |
|        | Invoice         |            | Date        | Description   |                  | Amount                    |                       |                      |            |
|        | 9556334135      |            | 09/14/2017  | Insulated tool set--Civic Center Maint.                         |                  | \$199.47                  |                       |                      |            |
|        | 9531391291      |            | 08/17/2017  | Supplies  |                  | \$260.94                  |                       |                      |            |
| 711251 | 10/20/2017      | Reconciled |             | 10/23/2017  | Accounts Payable | GRANITE ROCK COMPANY      | \$80,834.07           | \$80,834.07          | \$0.00     |
|        | Invoice         |            | Date        | Description   |                  | Amount                    |                       |                      |            |
|        | 2               |            | 09/30/2017  | Payment 2 - Regnart Road Slope Stabilization                    |                  | \$80,834.07               |                       |                      |            |
| 711252 | 10/20/2017      | Reconciled |             | 10/25/2017  | Accounts Payable | Guerra Construction Group | \$131,306.15          | \$131,306.15         | \$0.00     |
|        | Invoice         |            | Date        | Description   |                  | Amount                    |                       |                      |            |
|        | 1               |            | 10/11/2017  | Period to 8/31/17 - 2016 Park Pathways                          |                  | \$131,306.15              |                       |                      |            |
| 711253 | 10/20/2017      | Reconciled |             | 10/24/2017  | Accounts Payable | GYM PRECISION INC         | \$576.64              | \$576.64             | \$0.00     |
|        | Invoice         |            | Date        | Description   |                  | Amount                    |                       |                      |            |
|        | 6347            |            | 10/03/2017  | repairs fitness equipment                                       |                  | \$351.64                  |                       |                      |            |
|        | 6372            |            | 10/03/2017  | PM on fitness equipment   |                  | \$225.00                  |                       |                      |            |
| 711254 | 10/20/2017      | Reconciled |             | 10/26/2017  | Accounts Payable | HALL, DEBORAH KAY         | \$175.00              | \$175.00             | \$0.00     |
|        | Invoice         |            | Date        | Description   |                  | Amount                    |                       |                      |            |
|        | 10182017        |            | 10/18/2017  | Beading Class (9/28-10/12) -\$25 admin fee                      |                  | \$175.00                  |                       |                      |            |
| 711255 | 10/20/2017      | Reconciled |             | 10/24/2017  | Accounts Payable | HALO BRANDED SOLUTIONS    | \$438.25              | \$438.25             | \$0.00     |
|        | Invoice         |            | Date        | Description   |                  | Amount                    |                       |                      |            |
|        | 3109032         |            | 07/18/2017  | Magnetic Badges for Citywide Use                                |                  | \$438.25                  |                       |                      |            |
| 711256 | 10/20/2017      | Reconciled |             | 10/27/2017  | Accounts Payable | HELLO HOUSING             | \$5,380.00            | \$5,380.00           | \$0.00     |
|        | Invoice         |            | Date        | Description   |                  | Amount                    |                       |                      |            |
|        | 3               |            | 09/30/2017  | BMR Program Admin Sept 2017                                     |                  | \$5,380.00                |                       |                      |            |
| 711257 | 10/20/2017      | Reconciled |             | 10/24/2017  | Accounts Payable | Hom, Randolph, Stevenson  | \$55.00               | \$55.00              | \$0.00     |
|        | Invoice         |            | Date        | Description   |                  | Amount                    |                       |                      |            |
|        | RandolphH100217 |            | 10/02/2017  | Cell Reimbursement9/3-10/2                                      |                  | \$55.00                   |                       |                      |            |
| 711258 | 10/20/2017      | Reconciled |             | 10/23/2017  | Accounts Payable | HU, POLLY                 | \$665.80              | \$665.80             | \$0.00     |
|        | Invoice         |            | Date        | Description   |                  | Amount                    |                       |                      |            |
|        | 10172017        |            | 10/17/2017  | payment for October fitness classes                             |                  | \$375.00                  |                       |                      |            |
|        | 10182017        |            | 10/18/2017  | Total Body (9/6-10/25) 8 students, 15 flex passes               |                  | \$290.80                  |                       |                      |            |
| 711259 | 10/20/2017      | Reconciled |             | 10/25/2017  | Accounts Payable | IFPTE LOCAL 21            | \$1,835.39            | \$1,835.39           | \$0.00     |
|        | Invoice         |            | Date        | Description   |                  | Amount                    |                       |                      |            |
|        | 10132017        |            | 10/13/2017  | 4200 - Union Dues - CEA   |                  | \$1,835.39                |                       |                      |            |
| 711260 | 10/20/2017      | Reconciled |             | 10/24/2017  | Accounts Payable | IL FIORELLO OLIVE OIL CO  | \$204.43              | \$204.43             | \$0.00     |
|        | Invoice         |            | Date        | Description   |                  | Amount                    |                       |                      |            |
|        | 966             |            | 08/02/2017  | Balance for Tasting and Tour 11/8                               |                  | \$204.43                  |                       |                      |            |
| 711261 | 10/20/2017      | Reconciled |             | 10/25/2017  | Accounts Payable | IMPERIAL SPRINKLER SUPPLY | \$361.82              | \$361.82             | \$0.00     |
|        | Invoice         |            | Date        | Description   |                  | Amount                    |                       |                      |            |
|        | 3086850-00      |            | 09/22/2017  | 5 Cap PVC Sch 40 (Slip)-SR2S                                    |                  | \$30.29                   |                       |                      |            |
|        | 3090344-00      |            | 09/27/2017  | Flange, bushing, tee, coupling-Sports Fields Jollyman/Creekside |                  | \$331.53                  |                       |                      |            |



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|--------|----------------|------------|-------------|---|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 711238 | 10/20/2017     | Open       |             |   | Accounts Payable | DEPARTMENT OF<br>TRANSPORTATION     | \$609.05              |                      |            |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | SL180165       |            | 10/10/2017  | Signals & Billing July-Sept 2017                                  |                  | \$609.05                            |                       |                      |            |
| 711239 | 10/20/2017     | Reconciled |             | 10/31/2017  | Accounts Payable | Diesel Emissions Service            | \$978.38              | \$978.38             | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 2-6414         |            | 09/27/2017  | Mobile Service & Maintenance                                      |                  | \$978.38                            |                       |                      |            |
| 711240 | 10/20/2017     | Reconciled |             | 10/25/2017  | Accounts Payable | DIGITAL PRINT                       | \$684.27              | \$684.27             | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 172102         |            | 10/09/2017  | 500 business cards for Michael Zimmermann                         |                  | \$104.40                            |                       |                      |            |
|        | 172103         |            | 10/09/2017  | Environmental Services business cards                             |                  | \$104.40                            |                       |                      |            |
|        | 172104         |            | 10/09/2017  | Business cards for D Stillman & Bike/Ped<br>Commissioners         |                  | \$475.47                            |                       |                      |            |
| 711241 | 10/20/2017     | Reconciled |             | 10/23/2017  | Accounts Payable | Dinh, Giang                         | \$127.00              | \$127.00             | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | giangd102317   |            | 10/18/2017  | CalPERS educational forumper diem advance                         |                  | \$127.00                            |                       |                      |            |
| 711242 | 10/20/2017     | Reconciled |             | 10/23/2017  | Accounts Payable | ECONOMIC & PLANNING SYSTEMS<br>INC  | \$12,834.35           | \$12,834.35          | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 161085-8       |            | 08/31/2017  | Services for 8/1/17-8/31/17 - Traffic Impact Fee &<br>Nexus Study |                  | \$11,219.75                         |                       |                      |            |
|        | 161085-9       |            | 09/30/2017  | Services 9/1/17-9/30/17 - Traffic Impact Fee & Nexus<br>Study     |                  | \$1,614.60                          |                       |                      |            |
| 711243 | 10/20/2017     | Reconciled |             | 10/25/2017  | Accounts Payable | ERGO VERA                           | \$652.85              | \$652.85             | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 2798           |            | 10/11/2017  | ERGO EVALUATION ANTONIO TORREZ                                    |                  | \$308.00                            |                       |                      |            |
|        | 2765           |            | 07/11/2017  | Ergo eval for Larry Sacks   |                  | \$344.85                            |                       |                      |            |
| 711244 | 10/20/2017     | Open       |             |   | Accounts Payable | EUPHRAT MUSEUM OF ART               | \$7,992.80            |                      |            |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 2018-00000501  |            | 10/18/2017  | Spring 2017 Classes (Missed Payment)                              |                  | \$7,992.80                          |                       |                      |            |
| 711245 | 10/20/2017     | Reconciled |             | 10/24/2017  | Accounts Payable | EWING IRRIGATION                    | \$2,993.54            | \$2,993.54           | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 4139618        |            | 09/23/2017  | grass seed, paint, hose swivel, key-neighborhood<br>parks         |                  | \$2,993.54                          |                       |                      |            |
| 711246 | 10/20/2017     | Reconciled |             | 10/27/2017  | Accounts Payable | FOSTER BROS SECURITY<br>SYSTEMS INC | \$657.08              | \$657.08             | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 292686         |            | 09/20/2017  | Padlocks, tri-flows, jean rings-Service Center                    |                  | \$657.08                            |                       |                      |            |
| 711247 | 10/20/2017     | Open       |             |   | Accounts Payable | FRED PINOCKET PRODUCTIONS           | \$550.00              |                      |            |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 2143           |            | 10/13/2017  | Musical Performances at Wildlife & Harvest Day                    |                  | \$550.00                            |                       |                      |            |
| 711248 | 10/20/2017     | Reconciled |             | 10/23/2017  | Accounts Payable | GARDENLAND                          | \$1,125.18            | \$1,125.18           | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 521973         |            | 10/12/2017  | Gear chase, chainsaw, line trimmer-Overpasses &<br>Medians        |                  | \$1,125.18                          |                       |                      |            |

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|--------|----------------|------------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 711226 | 10/20/2017     | Reconciled |             | 10/23/2017   | Accounts Payable | CHARGEPOINT INC                          | \$375.00              | \$375.00             | \$0.00     |
|        | Invoice        |            | Date        | Description  |                  |  | Amount                |                      |            |
|        | 45774          |            | 10/04/2017  | Fuel   |                  |  | \$375.00              |                      |            |
| 711227 | 10/20/2017     | Reconciled |             | 10/30/2017   | Accounts Payable | CINTAS CORPORATION                       | \$686.44              | \$686.44             | \$0.00     |
|        | Invoice        |            | Date        | Description  |                  |  | Amount                |                      |            |
|        | 630355841      |            | 10/10/2017  | Uniforms/Safety Apparel                            |                  |  | \$345.17              |                      |            |
|        | 630352315      |            | 10/03/2017  | Uniforms/Safety Apparel                            |                  |  | \$341.27              |                      |            |
| 711228 | 10/20/2017     | Reconciled |             | 10/24/2017   | Accounts Payable | CITY OF FOSTER CITY                      | \$7,456.00            | \$7,456.00           | \$0.00     |
|        | Invoice        |            | Date        | Description  |                  |  | Amount                |                      |            |
|        | 11477          |            | 10/04/2017  | BAERS ANNUAL MEMBERSHIP                            |                  |  | \$7,456.00            |                      |            |
| 711229 | 10/20/2017     | Reconciled |             | 10/25/2017   | Accounts Payable | CLEARBLU ENVIRONMENTAL                   | \$577.17              | \$577.17             | \$0.00     |
|        | Invoice        |            | Date        | Description  |                  |  | Amount                |                      |            |
|        | 17238          |            | 09/29/2017  | Maintenance of Equipment                           |                  |  | \$577.17              |                      |            |
| 711230 | 10/20/2017     | Reconciled |             | 10/23/2017   | Accounts Payable | Colonial Life & Accident Insurance       | \$231.79              | \$231.79             | \$0.00     |
|        | Invoice        |            | Date        | Description  |                  |  | Amount                |                      |            |
|        | 10132017       |            | 10/13/2017  | 4800 - *Colonial Products - Pre-Tax*               |                  |  | \$231.79              |                      |            |
| 711231 | 10/20/2017     | Reconciled |             | 10/27/2017   | Accounts Payable | COMCAST                                  | \$1,404.34            | \$1,404.34           | \$0.00     |
|        | Invoice        |            | Date        | Description  |                  |  | Amount                |                      |            |
|        | 1983-10032017  |            | 10/03/2017  | 8155100050361983-10/7-11/6/17                      |                  |  | \$86.25               |                      |            |
|        | 2018-00000488  |            | 10/07/2017  | 8155100050089741 - 10/12/17-11/11/17 Teen Center   |                  |  | \$91.34               |                      |            |
|        | 2018-00000489  |            | 10/07/2017  | 8155100050435753 - 10/12/17-11/11/17 Public Works  |                  |  | \$124.12              |                      |            |
|        | 2018-00000490  |            | 10/07/2017  | 8155100050492200 - 10/12/17-11/11/17 Wifi          |                  |  | \$236.20              |                      |            |
|        | 2018-00000491  |            | 10/07/2017  | 8155100050498249 - 10/12/17-11/11/17 MDTA          |                  |  | \$336.27              |                      |            |
|        | 10-1-17        |            | 10/01/2017  | 8155100050590771 Quinlan                           |                  |  | \$216.25              |                      |            |
|        | Oct10-Nov92017 |            | 10/01/2017  | Services from Oct10-Nov9                           |                  |  | \$313.91              |                      |            |
| 711232 | 10/20/2017     | Reconciled |             | 10/23/2017   | Accounts Payable | Community Health Charities of California | \$72.00               | \$72.00              | \$0.00     |
|        | Invoice        |            | Date        | Description  |                  |  | Amount                |                      |            |
|        | 10132017       |            | 10/13/2017  | 4400 - Community Health Charities                  |                  |  | \$72.00               |                      |            |
| 711233 | 10/20/2017     | Reconciled |             | 10/23/2017   | Accounts Payable | CPS HR CONSULTING                        | \$1,314.50            | \$1,314.50           | \$0.00     |
|        | Invoice        |            | Date        | Description  |                  |  | Amount                |                      |            |
|        | SOP45054       |            | 10/04/2017  | MAINTENANCE WORKER EXAM                            |                  |  | \$1,314.50            |                      |            |
| 711234 | 10/20/2017     | Reconciled |             | 10/23/2017   | Accounts Payable | CUPERTINO SUPPLY INC                     | \$13.32               | \$13.32              | \$0.00     |
|        | Invoice        |            | Date        | Description  |                  |  | Amount                |                      |            |
|        | 153771         |            | 09/19/2017  | Small O Ring Kit-Monta Vista                       |                  |  | \$13.32               |                      |            |
| 711235 | 10/20/2017     | Reconciled |             | 10/30/2017   | Accounts Payable | DAVID STILLMAN                           | \$92.84               | \$92.84              | \$0.00     |
|        | Invoice        |            | Date        | Description  |                  |  | Amount                |                      |            |
|        | DavidS090717   |            | 09/07/2017  | Reimbursement for iPhone case and screen protector |                  |  | \$92.84               |                      |            |
| 711236 | 10/20/2017     | Reconciled |             | 10/23/2017   | Accounts Payable | DELL MARKETING L.P.                      | \$13,656.40           | \$13,656.40          | \$0.00     |
|        | Invoice        |            | Date        | Description  |                  |  | Amount                |                      |            |
|        | 10196893377    |            | 10/17/2017  | Mobile Precision 5520 + Docking stations           |                  |  | \$13,656.40           |                      |            |
| 711237 | 10/20/2017     | Reconciled |             | 10/24/2017   | Accounts Payable | DEPARTMENT OF JUSTICE                    | \$288.00              | \$288.00             | \$0.00     |
|        | Invoice        |            | Date        | Description  |                  |  | Amount                |                      |            |
|        | 259132         |            | 10/04/2017  | SEPTEMBER 2017 FINGERPRINT APPS                    |                  |  | \$288.00              |                      |            |



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|--------|----------------|------------|-------------|---|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 711213 | 10/20/2017     | Reconciled |             | 10/23/2017  | Accounts Payable | BAY AREA PRINTER & DATA SVCS<br>INC | \$386.55              | \$386.55             | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 17749          |            | 09/28/2017  | Printer Services - Quinlan  |                  | \$386.55                            |                       |                      |            |
| 711214 | 10/20/2017     | Reconciled |             | 10/27/2017  | Accounts Payable | BAYSIDE EQUIPMENT COMPANY           | \$73,939.24           | \$73,939.24          | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 70174          |            | 09/19/2017  | Trailer Mounted Generator-Elec Brakes, 3' Pintle<br>Trailer Hitch |                  | \$73,939.24                         |                       |                      |            |
| 711215 | 10/20/2017     | Reconciled |             | 10/24/2017  | Accounts Payable | BLUETARP FINANCIAL, INC             | \$149.80              | \$149.80             | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 38767236       |            | 09/29/2017  | Equipment Parts   |                  | \$149.80                            |                       |                      |            |
| 711216 | 10/20/2017     | Reconciled |             | 10/23/2017  | Accounts Payable | BOETHING TREELAND FARMS INC         | \$460.83              | \$460.83             | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | SI-1125377     |            | 08/22/2017  | Supplies-Neighborhood Parks Sterling Barnhart                     |                  | \$460.83                            |                       |                      |            |
| 711217 | 10/20/2017     | Reconciled |             | 10/23/2017  | Accounts Payable | BROWN & BIGELOW INC.                | \$734.04              | \$734.04             | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 323933         |            | 10/12/2017  | supplies for SR2S   |                  | \$734.04                            |                       |                      |            |
| 711218 | 10/20/2017     | Reconciled |             | 10/27/2017  | Accounts Payable | BRUCE BARTON PUMP SERVICE<br>INC    | \$96.00               | \$96.00              | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 0094011-IN     |            | 09/21/2017  | Trim impeller and replace leaking seal                            |                  | \$96.00                             |                       |                      |            |
| 711219 | 10/20/2017     | Open       |             |   | Accounts Payable | BUBBLEMANIA AND COMPANY LA<br>LLC   | \$530.00              |                      |            |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 13025          |            | 09/30/2017  | Bubble Play at Wildlife & Harvest Day                             |                  | \$530.00                            |                       |                      |            |
| 711220 | 10/20/2017     | Reconciled |             | 10/23/2017  | Accounts Payable | CAL SIGNAL CORP                     | \$2,316.25            | \$2,316.25           | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 6867           |            | 08/25/2017  | Final Payment - Pelco BB4-PG-E-5                                  |                  | \$2,316.25                          |                       |                      |            |
| 711221 | 10/20/2017     | Reconciled |             | 10/24/2017  | Accounts Payable | CALIFORNIA BINGO SERVICE            | \$409.40              | \$409.40             | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 76637          |            | 10/17/2017  | Bingo Sheets - 6 packs and 4 packs                                |                  | \$409.40                            |                       |                      |            |
| 711222 | 10/20/2017     | Reconciled |             | 10/30/2017  | Accounts Payable | CAROL LIU DBA JOYFUL<br>MELODIES    | \$5,662.10            | \$5,662.10           | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 2018-00000499  |            | 10/17/2017  | Summer Payment  |                  | \$5,662.10                          |                       |                      |            |
| 711223 | 10/20/2017     | Reconciled |             | 10/30/2017  | Accounts Payable | CASH                                | \$98.00               | \$98.00              | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 10182017       |            | 10/18/2017  | November Driver Tips  |                  | \$98.00                             |                       |                      |            |
| 711224 | 10/20/2017     | Reconciled |             | 10/25/2017  | Accounts Payable | CEL CONSULTING, INC.                | \$9,649.03            | \$9,649.03           | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 143744         |            | 10/05/2017  | BLDG PLAN REVIEW SERVICE SEPT 2017                                |                  | \$9,649.03                          |                       |                      |            |
| 711225 | 10/20/2017     | Reconciled |             | 10/23/2017  | Accounts Payable | CEPEDA, GILBERT                     | \$360.00              | \$360.00             | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                       |                       |                      |            |
|        | 10172017       |            | 10/17/2017  | payment for October fitness classes                               |                  | \$360.00                            |                       |                      |            |

# Payment Register

From Payment Date: 10/14/2017 - To Payment Date: 10/20/2017

| Number                               | Date           | Status     | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|----------------|------------|-------------|--|------------------|-----------------------------------|-----------------------|----------------------|------------|
| Main Account - Main Checking Account |                |            |             |  |                  |                                   |                       |                      |            |
| <u>Check</u>                         |                |            |             |  |                  |                                   |                       |                      |            |
| 711203                               | 10/20/2017     | Reconciled |             | 10/23/2017   | Accounts Payable | ADVANCED SYSTEMS GROUP            | \$677.60              | \$677.60             | \$0.00     |
|                                      | Invoice        |            | Date        | Description  |                  | Amount                            |                       |                      |            |
|                                      | 21578          |            | 08/22/2017  | Community Hall HD Upgrade equipment                              |                  | \$677.60                          |                       |                      |            |
| 711204                               | 10/20/2017     | Open       |             |  | Accounts Payable | ADVANTAGE GRAFIX                  | \$1,364.45            |                      |            |
|                                      | Invoice        |            | Date        | Description  |                  | Amount                            |                       |                      |            |
|                                      | 40491          |            | 10/05/2017  | Cupertino 311 Printed Flyer                                      |                  | \$213.64                          |                       |                      |            |
|                                      | 40304          |            | 08/31/2017  | Service Finder Half Sheets                                       |                  | \$59.95                           |                       |                      |            |
|                                      | 39570          |            | 04/19/2017  | Printing of 20 CAFR books  |                  | \$650.73                          |                       |                      |            |
|                                      | 39469          |            | 04/03/2017  | SR2S Update  |                  | \$107.91                          |                       |                      |            |
|                                      | 38372          |            | 08/16/2016  | SR2S flyers  |                  | \$88.09                           |                       |                      |            |
|                                      | 39112          |            | 02/02/2017  | SR2S update  |                  | \$244.13                          |                       |                      |            |
| 711205                               | 10/20/2017     | Reconciled |             | 10/30/2017   | Accounts Payable | ALHAMBRA & SIERRA SPRINGS         | \$335.96              | \$335.96             | \$0.00     |
|                                      | Invoice        |            | Date        | Description  |                  | Amount                            |                       |                      |            |
|                                      | 4984902 100717 |            | 10/07/2017  | Sports Center Water 9/8-10/5/17                                  |                  | \$132.33                          |                       |                      |            |
|                                      | 4984729100717  |            | 10/07/2017  | Employee Drinking Water for QCC                                  |                  | \$203.63                          |                       |                      |            |
| 711206                               | 10/20/2017     | Reconciled |             | 10/23/2017   | Accounts Payable | ALLIANT INSURANCE SERVICES<br>INC | \$142.00              | \$142.00             | \$0.00     |
|                                      | Invoice        |            | Date        | Description  |                  | Amount                            |                       |                      |            |
|                                      | 718657         |            | 10/13/2017  | 2017-18 Public Bond renewal for Kristina Alfaro                  |                  | \$142.00                          |                       |                      |            |
| 711207                               | 10/20/2017     | Reconciled |             | 10/23/2017   | Accounts Payable | Alta Planning and Design          | \$6,602.94            | \$6,602.94           | \$0.00     |
|                                      | Invoice        |            | Date        | Description  |                  | Amount                            |                       |                      |            |
|                                      | 00-2017-173-3  |            | 10/14/2017  | Services through Sept. 30, 2017 - Bicycle Wayfinding<br>Signage  |                  | \$6,602.94                        |                       |                      |            |
| 711208                               | 10/20/2017     | Reconciled |             | 10/23/2017   | Accounts Payable | ALVERNAZ CONSTRUCTION             | \$20,150.00           | \$20,150.00          | \$0.00     |
|                                      | Invoice        |            | Date        | Description  |                  | Amount                            |                       |                      |            |
|                                      | 2512           |            | 10/17/2017  | Monta Vista Project  |                  | \$20,150.00                       |                       |                      |            |
| 711209                               | 10/20/2017     | Open       |             |  | Accounts Payable | Avolve Software                   | \$25,500.00           |                      |            |
|                                      | Invoice        |            | Date        | Description  |                  | Amount                            |                       |                      |            |
|                                      | 4090           |            | 10/16/2017  | PorjectDox Maint Renewal 9-15-17-9-14-18                         |                  | \$25,500.00                       |                       |                      |            |
| 711210                               | 10/20/2017     | Reconciled |             | 10/23/2017   | Accounts Payable | AZTECA SYSTEMS INC                | \$45,300.00           | \$45,300.00          | \$0.00     |
|                                      | Invoice        |            | Date        | Description  |                  | Amount                            |                       |                      |            |
|                                      | 13671          |            | 10/13/2017  | Cityworks Annual Update & Support Software Fees                  |                  | \$45,300.00                       |                       |                      |            |
| 711211                               | 10/20/2017     | Reconciled |             | 10/23/2017   | Accounts Payable | B&H PHOTO VIDEO                   | \$1,760.08            | \$1,760.08           | \$0.00     |
|                                      | Invoice        |            | Date        | Description  |                  | Amount                            |                       |                      |            |
|                                      | 132063552      |            | 10/02/2017  | Control Room Replacement Monitors                                |                  | \$1,760.08                        |                       |                      |            |
| 711212                               | 10/20/2017     | Reconciled |             | 10/27/2017   | Accounts Payable | BALANCE HYDROLOGICS INC           | \$17,515.01           | \$17,515.01          | \$0.00     |
|                                      | Invoice        |            | Date        | Description  |                  | Amount                            |                       |                      |            |
|                                      | 217119-0617    |            | 07/10/2017  | Payment 2 - Stevens Creek Restoration Phase 2 Bank<br>Repair     |                  | \$13,547.51                       |                       |                      |            |
|                                      | 217119-0917    |            | 10/02/2017  | Final Payment - Stevens Creek Restoration Phase 2<br>Bank Repair |                  | \$3,967.50                        |                       |                      |            |



# Payment Register

From Payment Date: 10/14/2017 - To Payment Date: 10/20/2017

| Number        | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name   | Transaction<br>Amount     | Reconciled<br>Amount     | Difference |
|---------------|------|--------|-------------|----------------------------|---------------|--------------|---------------------------|--------------------------|------------|
| Grand Totals: |      |        |             |                            | Total         |              | \$2,298,185.49            | \$2,248,496.02           |            |
|               |      |        |             |                            | <b>Checks</b> |              |                           |                          |            |
|               |      |        |             |                            | <b>Status</b> | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |            |
|               |      |        |             |                            | Open          | 15           | \$44,689.47               | \$0.00                   |            |
|               |      |        |             |                            | Reconciled    | 123          | \$702,820.53              | \$702,820.53             |            |
|               |      |        |             |                            | Voided        | 1            | \$5,000.00                | \$0.00                   |            |
|               |      |        |             |                            | Stopped       | 0            | \$0.00                    | \$0.00                   |            |
|               |      |        |             |                            | <b>Total</b>  | <b>139</b>   | <b>\$752,510.00</b>       | <b>\$702,820.53</b>      |            |
|               |      |        |             |                            | <b>EFTs</b>   |              |                           |                          |            |
|               |      |        |             |                            | <b>Status</b> | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |            |
|               |      |        |             |                            | Open          | 0            | \$0.00                    | \$0.00                   |            |
|               |      |        |             |                            | Reconciled    | 24           | \$1,545,675.49            | \$1,545,675.49           |            |
|               |      |        |             |                            | Voided        | 0            | \$0.00                    | \$0.00                   |            |
|               |      |        |             |                            | <b>Total</b>  | <b>24</b>    | <b>\$1,545,675.49</b>     | <b>\$1,545,675.49</b>    |            |
|               |      |        |             |                            | <b>All</b>    |              |                           |                          |            |
|               |      |        |             |                            | <b>Status</b> | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |            |
|               |      |        |             |                            | Open          | 15           | \$44,689.47               | \$0.00                   |            |
|               |      |        |             |                            | Reconciled    | 147          | \$2,248,496.02            | \$2,248,496.02           |            |
|               |      |        |             |                            | Voided        | 1            | \$5,000.00                | \$0.00                   |            |
|               |      |        |             |                            | Stopped       | 0            | \$0.00                    | \$0.00                   |            |
|               |      |        |             |                            | <b>Total</b>  | <b>163</b>   | <b>\$2,298,185.49</b>     | <b>\$2,248,496.02</b>    |            |

Beth V.