

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| 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>                         |                |        |             |                                                               |                  |                                 |                       |                      |            |
| 716784                               | 08/24/2018     | Open   |             |                                                               | Accounts Payable | CUSD                            | \$28,138.50           |                      |            |
|                                      | Invoice        |        | Date        | Description                                                   |                  | Amount                          |                       |                      |            |
|                                      | AM18-00495     |        | 04/10/2018  | Accrual FY1718 - CUSD 17-18 Permits                           |                  | \$789.75                        |                       |                      |            |
|                                      | AM1800494      |        | 04/10/2018  | Accrual FY1718 - CUSD 17-18 Permits                           |                  | \$4,954.50                      |                       |                      |            |
|                                      | AM18-00493     |        | 04/10/2018  | Accrual FY1718 - CUSD 17-18 Permits                           |                  | \$958.50                        |                       |                      |            |
|                                      | AM18-00492     |        | 04/10/2018  | Accrual FY1718 - CUSD 17-18 Permits                           |                  | \$4,483.50                      |                       |                      |            |
|                                      | AM18-00491     |        | 04/10/2018  | Accrual FY1718 - CUSD 17-18 Permits                           |                  | \$958.50                        |                       |                      |            |
|                                      | AM18-00490     |        | 04/10/2018  | Accrual FY1718 - CUSD 17-18 Permits                           |                  | \$2,983.50                      |                       |                      |            |
|                                      | AM18-00489     |        | 04/10/2018  | Accrual FY1718 - CUSD 17-18 Permits                           |                  | \$5,589.00                      |                       |                      |            |
|                                      | AM18-00488     |        | 04/10/2018  | Accrual FY1718 - CUSD 17-18 Permits                           |                  | \$5,335.50                      |                       |                      |            |
|                                      | AM18-00487     |        | 04/10/2018  | Accrual FY1718 - CUSD 17-18 Permits                           |                  | \$2,085.75                      |                       |                      |            |
| 716785                               | 08/24/2018     | Open   |             |                                                               | Accounts Payable | INTERNATIONAL DISPOSAL CORP     | \$60,172.28           |                      |            |
|                                      | Invoice        |        | Date        | Description                                                   |                  | Amount                          |                       |                      |            |
|                                      | M180600        |        | 07/31/2018  | Accrual FY17-18 Landfill fees June 2018                       |                  | \$60,172.28                     |                       |                      |            |
| 716786                               | 08/24/2018     | Open   |             |                                                               | Accounts Payable | THOMSON REUTERS - WEST          | \$892.98              |                      |            |
|                                      | Invoice        |        | Date        | Description                                                   |                  | Amount                          |                       |                      |            |
|                                      | 838470952      |        | 07/01/2018  | Accrual FY17-18 Subscription 060118-063018                    |                  | \$892.98                        |                       |                      |            |
| 716787                               | 08/24/2018     | Open   |             |                                                               | Accounts Payable | TYLER TECHNOLOGIES              | \$10,191.50           |                      |            |
|                                      | Invoice        |        | Date        | Description                                                   |                  | Amount                          |                       |                      |            |
|                                      | 045-229444     |        | 06/22/2018  | Accrual FY17-18 New World CAFR Builder, Support and Licensing |                  | \$10,191.50                     |                       |                      |            |
| 716788                               | 08/24/2018     | Open   |             |                                                               | Accounts Payable | ACTIVE NETWORK, INC             | \$3,052.00            |                      |            |
|                                      | Invoice        |        | Date        | Description                                                   |                  | Amount                          |                       |                      |            |
|                                      | CB2017Q4_0007  |        | 07/31/2018  | Chargebacks                                                   |                  | \$1,126.00                      |                       |                      |            |
|                                      | CB2018Q1_0005  |        | 07/31/2018  | Chargebacks                                                   |                  | \$1,926.00                      |                       |                      |            |
| 716789                               | 08/24/2018     | Open   |             |                                                               | Accounts Payable | ADVANTAGE GRAFIX                | \$86.11               |                      |            |
|                                      | Invoice        |        | Date        | Description                                                   |                  | Amount                          |                       |                      |            |
|                                      | 42049          |        | 08/09/2018  | Teen Leadership Dinner 2018 Programs                          |                  | \$86.11                         |                       |                      |            |
| 716790                               | 08/24/2018     | Open   |             |                                                               | Accounts Payable | ALHAMBRA & SIERRA SPRINGS       | \$14.07               |                      |            |
|                                      | Invoice        |        | Date        | Description                                                   |                  | Amount                          |                       |                      |            |
|                                      | 4950379080418  |        | 08/04/2018  | 27837474950379                                                |                  | \$14.07                         |                       |                      |            |
| 716791                               | 08/24/2018     | Open   |             |                                                               | Accounts Payable | ALVERNAZ CONSTRUCTION           | \$1,600.00            |                      |            |
|                                      | Invoice        |        | Date        | Description                                                   |                  | Amount                          |                       |                      |            |
|                                      | 8018           |        | 08/07/2018  | Change Order for Mow Bands at BBF                             |                  | \$1,600.00                      |                       |                      |            |
| 716792                               | 08/24/2018     | Open   |             |                                                               | Accounts Payable | American Assured Security, Inc. | \$171.00              |                      |            |
|                                      | Invoice        |        | Date        | Description                                                   |                  | Amount                          |                       |                      |            |
|                                      | 4194           |        | 08/17/2018  | Security payment Aug alcohol permits                          |                  | \$171.00                        |                       |                      |            |
| 716793                               | 08/24/2018     | Open   |             |                                                               | Accounts Payable | AMERICAN PLANNING ASSOCIATION   | \$700.00              |                      |            |
|                                      | Invoice        |        | Date        | Description                                                   |                  | Amount                          |                       |                      |            |
|                                      | 215100-1871    |        | 07/25/2018  | APA,CHAPT/CAL, AICP Memberships for Chris Corrao              |                  | \$700.00                        |                       |                      |            |
| 716794                               | 08/24/2018     | Open   |             |                                                               | Accounts Payable | ANTHONY A. DISALVO              | \$53.00               |                      |            |
|                                      | Invoice        |        | Date        | Description                                                   |                  | Amount                          |                       |                      |            |
|                                      | AnthonyD072518 |        | 07/25/2018  | Live Scan Svc Reimbursement; 7.25.18                          |                  | \$53.00                         |                       |                      |            |

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| Number | Date        | Status | Void Reason | Reconciled/<br>Voided Date       | Source           | Payee Name         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------|--------|-------------|----------------------------------|------------------|--------------------|-----------------------|----------------------|------------|
| 716795 | 08/24/2018  | Open   |             |                                  | Accounts Payable | ARRANGED 4 COMFORT | \$745.27              |                      |            |
|        | Invoice     |        | Date        | Description                      |                  | Amount             |                       |                      |            |
|        | 18-5453-SH  |        | 08/10/2018  | Ergo supplies - Shivani Tripathi |                  | \$745.27           |                       |                      |            |
| 716796 | 08/24/2018  | Open   |             |                                  | Accounts Payable | AT&T               | \$13,471.97           |                      |            |
|        | Invoice     |        | Date        | Description                      |                  | Amount             |                       |                      |            |
|        | 11749718-1  |        | 08/12/2018  | City Council                     |                  | \$164.60           |                       |                      |            |
|        | 11749718-2  |        | 08/12/2018  | City Manager                     |                  | \$80.78            |                       |                      |            |
|        | 11749718-3  |        | 08/12/2018  | City Clerk                       |                  | \$237.68           |                       |                      |            |
|        | 11749718-4  |        | 08/12/2018  | City Attorney                    |                  | \$296.19           |                       |                      |            |
|        | 11749718-5  |        | 08/12/2018  | Sherriffs                        |                  | \$134.63           |                       |                      |            |
|        | 11749718-6  |        | 08/12/2018  | Code Enforcement                 |                  | \$188.48           |                       |                      |            |
|        | 11749718-7  |        | 08/12/2018  | Community Services               |                  | \$53.85            |                       |                      |            |
|        | 11749718-8  |        | 08/12/2018  | Disaster Preparedness            |                  | \$80.78            |                       |                      |            |
|        | 11749718-9  |        | 08/12/2018  | Govt Channel                     |                  | \$80.78            |                       |                      |            |
|        | 11749718-10 |        | 08/12/2018  | Finance Admin                    |                  | \$80.78            |                       |                      |            |
|        | 11749718-11 |        | 08/12/2018  | Finance Acctg                    |                  | \$161.56           |                       |                      |            |
|        | 11749718-12 |        | 08/12/2018  | Business License                 |                  | \$80.78            |                       |                      |            |
|        | 11749718-13 |        | 08/12/2018  | Human Resources                  |                  | \$161.56           |                       |                      |            |
|        | 11749718-14 |        | 08/12/2018  | Information Tech                 |                  | \$511.60           |                       |                      |            |
|        | 11749718-15 |        | 08/12/2018  | Parks & Rec Admin                |                  | \$80.78            |                       |                      |            |
|        | 11749718-16 |        | 08/12/2018  | QCC Cultural superv.             |                  | \$188.48           |                       |                      |            |
|        | 11749718-17 |        | 08/12/2018  | Quinlan Center                   |                  | \$430.82           |                       |                      |            |
|        | 11749718-18 |        | 08/12/2018  | Youth Teen program               |                  | \$53.85            |                       |                      |            |
|        | 11749718-19 |        | 08/12/2018  | Sports Physical prog.            |                  | \$80.78            |                       |                      |            |
|        | 11749718-20 |        | 08/12/2018  | Sports Ctr prog.                 |                  | \$323.12           |                       |                      |            |
|        | 11749718-21 |        | 08/12/2018  | Senior Center                    |                  | \$323.12           |                       |                      |            |
|        | 11749718-22 |        | 08/12/2018  | Case Manager                     |                  | \$26.93            |                       |                      |            |
|        | 11749718-23 |        | 08/12/2018  | BBF Office                       |                  | \$269.26           |                       |                      |            |
|        | 11749718-24 |        | 08/12/2018  | BBF Park                         |                  | \$134.63           |                       |                      |            |
|        | 11749718-25 |        | 08/12/2018  | Blackberry Golf                  |                  | \$26.93            |                       |                      |            |
|        | 11749718-26 |        | 08/12/2018  | Nature Program                   |                  | \$26.93            |                       |                      |            |
|        | 11749718-27 |        | 08/12/2018  | Planning Admin                   |                  | \$80.78            |                       |                      |            |
|        | 11749718-28 |        | 08/12/2018  | Planning Current                 |                  | \$242.34           |                       |                      |            |
|        | 11749718-29 |        | 08/12/2018  | Planning Long Range              |                  | \$53.85            |                       |                      |            |
|        | 11749718-30 |        | 08/12/2018  | BMR Housing                      |                  | \$53.85            |                       |                      |            |
|        | 11749718-31 |        | 08/12/2018  | Building                         |                  | \$350.04           |                       |                      |            |
|        | 11749718-32 |        | 08/12/2018  | Plan Check                       |                  | \$26.93            |                       |                      |            |
|        | 11749718-33 |        | 08/12/2018  | Building Inspector               |                  | \$107.71           |                       |                      |            |
|        | 11749718-34 |        | 08/12/2018  | Public Works Adm                 |                  | \$134.63           |                       |                      |            |
|        | 11749718-35 |        | 08/12/2018  | Resource Recovery                |                  | \$26.93            |                       |                      |            |
|        | 11749718-36 |        | 08/12/2018  | Non Point Source                 |                  | \$26.93            |                       |                      |            |
|        | 11749718-37 |        | 08/12/2018  | Engineering                      |                  | \$242.34           |                       |                      |            |
|        | 11749718-38 |        | 08/12/2018  | PW Inspector                     |                  | \$26.93            |                       |                      |            |
|        | 11749718-39 |        | 08/12/2018  | Service Center Adm.              |                  | \$200.65           |                       |                      |            |
|        | 11749718-40 |        | 08/12/2018  | City Hall                        |                  | \$809.56           |                       |                      |            |
|        | 11749718-41 |        | 08/12/2018  | Service Center                   |                  | \$718.84           |                       |                      |            |
|        | 11749718-42 |        | 08/12/2018  | Quinlan Center                   |                  | \$107.71           |                       |                      |            |
|        | 11749718-43 |        | 08/12/2018  | McClellan Ranch                  |                  | \$242.34           |                       |                      |            |
|        | 11749718-44 |        | 08/12/2018  | Monta Vista                      |                  | \$53.85            |                       |                      |            |
|        | 11749718-45 |        | 08/12/2018  | Wilson Park                      |                  | \$20.94            |                       |                      |            |

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date | Source                                                     | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|----------------------------|------------------------------------------------------------|------------------------------------|-----------------------|----------------------|------------|
|        | 11749718-46   |        | 08/12/2018  |                            | Sports Center                                              |                                    | \$110.41              |                      |            |
|        | 11749718-47   |        | 08/12/2018  |                            | Teen Center                                                |                                    | \$105.00              |                      |            |
|        | 11749718-48   |        | 08/12/2018  |                            | Creekside                                                  |                                    | \$50.40               |                      |            |
|        | 11749718-49   |        | 08/12/2018  |                            | Traffic                                                    |                                    | \$80.78               |                      |            |
|        | 11749718-50   |        | 08/12/2018  |                            | Signal Maintenance                                         |                                    | \$107.71              |                      |            |
|        | 11749718-51   |        | 08/12/2018  |                            | Street Maintenance                                         |                                    | \$21.08               |                      |            |
|        | 11749718-52   |        | 08/12/2018  |                            | City Hall 2343448559849 - circuit/IP services              |                                    | \$1,055.69            |                      |            |
|        | 11749718-53   |        | 08/12/2018  |                            | City Attorney's Office 2343448559849 - circuit/IP services |                                    | \$717.46              |                      |            |
|        | 11749718-54   |        | 08/12/2018  |                            | Quinlan 2343448559849 - circuit/IP services                |                                    | \$717.46              |                      |            |
|        | 11749718-55   |        | 08/12/2018  |                            | Sr Center 2343448559849 - circuit/IP services              |                                    | \$717.46              |                      |            |
|        | 11749718-56   |        | 08/12/2018  |                            | Spt Center 2343448559849 - circuit/IP services             |                                    | \$448.61              |                      |            |
|        | 11749718-57   |        | 08/12/2018  |                            | Service Center 2343448559849 - circuit/IP services         |                                    | \$717.46              |                      |            |
|        | 11749718-58   |        | 08/12/2018  |                            | BBF 2343448559849 - circuit/IP services                    |                                    | \$407.81              |                      |            |
|        | 11749718-59   |        | 08/12/2018  |                            | Nature Program 2343448559849 - circuit/IP services         |                                    | \$407.81              |                      |            |
| 716797 | 08/24/2018    | Open   |             |                            | Accounts Payable                                           | AT&T                               | \$21.58               |                      |            |
|        | Invoice       |        | Date        | Description                |                                                            | Amount                             |                       |                      |            |
|        | 11749723      |        | 08/12/2018  |                            | 9391023225 (408-777-8204) 7/12/18-8/11/18                  |                                    | \$21.58               |                      |            |
| 716798 | 08/24/2018    | Open   |             |                            | Accounts Payable                                           | BELLECCI & ASSOCIATES, INC.        | \$34,311.00           |                      |            |
|        | Invoice       |        | Date        | Description                |                                                            | Amount                             |                       |                      |            |
|        | 18057-A       |        | 07/27/2018  |                            | SCB CL4 Bike Lanes-Ph1; Svcs 5.2.18-7.10.18                |                                    | \$15,310.00           |                      |            |
|        | 18084-A       |        | 07/31/2018  |                            | Bike Boulevard Ph 1: Svcs 7.11.18-7.31.18                  |                                    | \$19,001.00           |                      |            |
| 716799 | 08/24/2018    | Open   |             |                            | Accounts Payable                                           | BOETHING TREELAND FARMS INC        | \$246.61              |                      |            |
|        | Invoice       |        | Date        | Description                |                                                            | Amount                             |                       |                      |            |
|        | SI-1165691    |        | 08/09/2018  |                            | Trees&ROW: Plants for Medians                              |                                    | \$246.61              |                      |            |
| 716800 | 08/24/2018    | Open   |             |                            | Accounts Payable                                           | C & N ENTERPRISES INC              | \$19,840.23           |                      |            |
|        | Invoice       |        | Date        | Description                |                                                            | Amount                             |                       |                      |            |
|        | 11599         |        | 08/14/2018  |                            | 2017 Kubota ZD1511 LF72 Mower (Replacement - Grounds)      |                                    | \$19,840.23           |                      |            |
| 716801 | 08/24/2018    | Open   |             |                            | Accounts Payable                                           | CAL-LINE EQUIPMENT CO INC          | \$35,941.92           |                      |            |
|        | Invoice       |        | Date        | Description                |                                                            | Amount                             |                       |                      |            |
|        | 96668         |        | 08/01/2018  |                            | Dingo TX1000 Wiede Track Diesel Kubota                     |                                    | \$35,941.92           |                      |            |
| 716802 | 08/24/2018    | Open   |             |                            | Accounts Payable                                           | CASCADIA CONSULTING GROUP INC      | \$21,724.93           |                      |            |
|        | Invoice       |        | Date        | Description                |                                                            | Amount                             |                       |                      |            |
|        | 5825          |        | 08/20/2018  |                            | Single family home waste characterization                  |                                    | \$21,724.93           |                      |            |
| 716803 | 08/24/2018    | Open   |             |                            | Accounts Payable                                           | CASH                               | \$266.58              |                      |            |
|        | Invoice       |        | Date        | Description                |                                                            | Amount                             |                       |                      |            |
|        | CASH08222018  |        | 08/22/2018  |                            | Petty Cash Reconciliation 07.11-08.04.18                   |                                    | \$266.58              |                      |            |
| 716804 | 08/24/2018    | Open   |             |                            | Accounts Payable                                           | CASH                               | \$427.16              |                      |            |
|        | Invoice       |        | Date        | Description                |                                                            | Amount                             |                       |                      |            |
|        | 2019-00000460 |        | 08/21/2018  |                            | Behind the Scenes Trip Driver Tip 08/24/2018               |                                    | \$80.00               |                      |            |
|        | 2019-00000464 |        | 08/22/2018  |                            | Check Request for Petty Cash                               |                                    | \$347.16              |                      |            |
| 716805 | 08/24/2018    | Open   |             |                            | Accounts Payable                                           | Colonial Life & Accident Insurance | \$231.79              |                      |            |
|        | Invoice       |        | Date        | Description                |                                                            | Amount                             |                       |                      |            |
|        | 08172018      |        | 08/17/2018  |                            | 4800 - *Colonial Products - Pre-Tax*                       |                                    | \$231.79              |                      |            |

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date                                    | Source           | Payee Name                               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|---------------------------------------------------------------|------------------|------------------------------------------|-----------------------|----------------------|------------|
| 716806 | 08/24/2018    | Open   |             |                                                               | Accounts Payable | COMCAST                                  | \$799.85              |                      |            |
|        | Invoice       |        | Date        | Description                                                   |                  | Amount                                   |                       |                      |            |
|        | 3310-091118   |        | 08/07/2018  | 8155400650183310 08/12/18-09/11/18                            |                  | \$799.85                                 |                       |                      |            |
| 716807 | 08/24/2018    | Open   |             |                                                               | Accounts Payable | COMCAST                                  | \$216.25              |                      |            |
|        | Invoice       |        | Date        | Description                                                   |                  | Amount                                   |                       |                      |            |
|        | 1155-08152018 |        | 08/15/2018  | 8155100050381155 8/20/18-9/19/18                              |                  | \$216.25                                 |                       |                      |            |
| 716808 | 08/24/2018    | Open   |             |                                                               | Accounts Payable | Community Health Charities of California | \$257.00              |                      |            |
|        | Invoice       |        | Date        | Description                                                   |                  | Amount                                   |                       |                      |            |
|        | 08172018      |        | 08/17/2018  | 4400 - Community Health Charities                             |                  | \$257.00                                 |                       |                      |            |
| 716809 | 08/24/2018    | Open   |             |                                                               | Accounts Payable | Corbalis, Alex                           | \$123.82              |                      |            |
|        | Invoice       |        | Date        | Description                                                   |                  | Amount                                   |                       |                      |            |
|        | 2019-00000462 |        | 08/22/2018  | Training Mileage (ITMI)                                       |                  | \$123.82                                 |                       |                      |            |
| 716810 | 08/24/2018    | Open   |             |                                                               | Accounts Payable | CORELOGIC INFORMATION SOLUTIONS INC      | \$9,390.21            |                      |            |
|        | Invoice       |        | Date        | Description                                                   |                  | Amount                                   |                       |                      |            |
|        | 50023672      |        | 08/06/2018  | August Payment Annual Fee August 2018 - April 2019            |                  | \$8,554.78                               |                       |                      |            |
|        | 81907407      |        | 07/31/2018  | Metroscan FARES July 2018                                     |                  | \$835.43                                 |                       |                      |            |
| 716811 | 08/24/2018    | Open   |             |                                                               | Accounts Payable | CP&DR                                    | \$238.00              |                      |            |
|        | Invoice       |        | Date        | Description                                                   |                  | Amount                                   |                       |                      |            |
|        | 8/6/18        |        | 08/06/2018  | subscription renewal                                          |                  | \$238.00                                 |                       |                      |            |
| 716812 | 08/24/2018    | Open   |             |                                                               | Accounts Payable | DELL MARKETING L.P.                      | \$4,415.63            |                      |            |
|        | Invoice       |        | Date        | Description                                                   |                  | Amount                                   |                       |                      |            |
|        | 10260779347   |        | 08/15/2018  | 30" Monitors for Cheri Donnelly and Alex Wykoff               |                  | \$4,415.63                               |                       |                      |            |
| 716813 | 08/24/2018    | Open   |             |                                                               | Accounts Payable | DEPARTMENT OF JUSTICE                    | \$160.00              |                      |            |
|        | Invoice       |        | Date        | Description                                                   |                  | Amount                                   |                       |                      |            |
|        | 317234        |        | 08/03/2018  | FINGER PRINT APPS JULY 2018                                   |                  | \$160.00                                 |                       |                      |            |
| 716814 | 08/24/2018    | Open   |             |                                                               | Accounts Payable | DONE RIGHT, INC                          | \$5,250.00            |                      |            |
|        | Invoice       |        | Date        | Description                                                   |                  | Amount                                   |                       |                      |            |
|        | 6435          |        | 08/13/2018  | Traffic Opps New Siding and Trim                              |                  | \$5,250.00                               |                       |                      |            |
| 716815 | 08/24/2018    | Open   |             |                                                               | Accounts Payable | ERGO VERA                                | \$792.00              |                      |            |
|        | Invoice       |        | Date        | Description                                                   |                  | Amount                                   |                       |                      |            |
|        | 2907          |        | 08/13/2018  | Ergo Evaluations-Benny Hsieh, Iqraam Nabi, Toan Quach         |                  | \$792.00                                 |                       |                      |            |
| 716816 | 08/24/2018    | Open   |             |                                                               | Accounts Payable | EUPHRAT MUSEUM OF ART                    | \$16,428.10           |                      |            |
|        | Invoice       |        | Date        | Description                                                   |                  | Amount                                   |                       |                      |            |
|        | 2019-00000472 |        | 08/22/2018  | Euphrat - July/Aug Camps                                      |                  | \$16,428.10                              |                       |                      |            |
| 716817 | 08/24/2018    | Open   |             |                                                               | Accounts Payable | EWING IRRIGATION                         | \$714.65              |                      |            |
|        | Invoice       |        | Date        | Description                                                   |                  | Amount                                   |                       |                      |            |
|        | 5943335       |        | 08/07/2018  | Grounds-neighborhood parks: PVC                               |                  | \$225.84                                 |                       |                      |            |
|        | 5986664       |        | 08/14/2018  | Grounds:-Mem Park:Wasp Spray, Buckets, Trash Cans, Rakes, etc |                  | \$488.81                                 |                       |                      |            |
| 716818 | 08/24/2018    | Open   |             |                                                               | Accounts Payable | FEDEX                                    | \$158.50              |                      |            |
|        | Invoice       |        | Date        | Description                                                   |                  | Amount                                   |                       |                      |            |
|        | 6-279-46382   |        | 08/17/2018  | FedEx 8/17/18                                                 |                  | \$158.50                                 |                       |                      |            |

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date                                     | Source           | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|----------------------------------------------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 716819 | 08/24/2018     | Open   |             |                                                                | Accounts Payable | FINE ARTS LEAGUE OF CUPERTINO (FALC | \$314.78              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                             |                  | <u>Amount</u>                       |                       |                      |            |
|        | 100            |        | 08/22/2018  | Neighborhood-Activity Supplies                                 |                  | \$314.78                            |                       |                      |            |
| 716820 | 08/24/2018     | Open   |             |                                                                | Accounts Payable | FJM TRUCK & TRAILER CENTER          | \$4,804.40            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                             |                  | <u>Amount</u>                       |                       |                      |            |
|        | US001005075    |        | 08/09/2018  | MAKE: 2019 PJ / MODEL: 13" HD TILT 7K TRAILER                  |                  | \$4,804.40                          |                       |                      |            |
| 716821 | 08/24/2018     | Open   |             |                                                                | Accounts Payable | FOSTER BROS SECURITY SYSTEMS INC    | \$423.96              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                             |                  | <u>Amount</u>                       |                       |                      |            |
|        | 301911         |        | 08/07/2018  | Facilities-Service Center: Lockset Storeroom, Keymark IC 6 Pin |                  | \$423.96                            |                       |                      |            |
| 716822 | 08/24/2018     | Open   |             |                                                                | Accounts Payable | Friends of Vision Literacy          | \$180.00              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                             |                  | <u>Amount</u>                       |                       |                      |            |
|        | 082118         |        | 08/21/2018  | ESL - Int (6.27-8.22) 9 Students                               |                  | \$180.00                            |                       |                      |            |
| 716823 | 08/24/2018     | Open   |             |                                                                | Accounts Payable | GARDENLAND                          | \$805.61              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                             |                  | <u>Amount</u>                       |                       |                      |            |
|        | 600484         |        | 08/16/2018  | Trees&Row: Pole Pruner, Oil                                    |                  | \$805.61                            |                       |                      |            |
| 716824 | 08/24/2018     | Open   |             |                                                                | Accounts Payable | GARROD FARMS/STABLES                | \$12,580.75           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                             |                  | <u>Amount</u>                       |                       |                      |            |
|        | 081718         |        | 08/17/2018  | Summer Payment                                                 |                  | \$12,580.75                         |                       |                      |            |
| 716825 | 08/24/2018     | Open   |             |                                                                | Accounts Payable | GLORIA LEE                          | \$270.40              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                             |                  | <u>Amount</u>                       |                       |                      |            |
|        | 2019-00000475  |        | 08/22/2018  | GLee - Summer 2018 Classes                                     |                  | \$270.40                            |                       |                      |            |
| 716826 | 08/24/2018     | Open   |             |                                                                | Accounts Payable | GYM PRECISION INC                   | \$407.20              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                             |                  | <u>Amount</u>                       |                       |                      |            |
|        | 8851           |        | 07/31/2018  | PM, repairs                                                    |                  | \$407.20                            |                       |                      |            |
| 716827 | 08/24/2018     | Open   |             |                                                                | Accounts Payable | HALF MOON BAY DISTILLERY            | \$300.00              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                             |                  | <u>Amount</u>                       |                       |                      |            |
|        | 0014 Deposit   |        | 08/21/2018  | Tour and Program Deposit for Cupertino Senior Center 11/9/18   |                  | \$300.00                            |                       |                      |            |
| 716828 | 08/24/2018     | Open   |             |                                                                | Accounts Payable | HEXAGON TRANSPORTATION CONSULTANTS  | \$21,842.77           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                             |                  | <u>Amount</u>                       |                       |                      |            |
|        | 11977          |        | 08/03/2018  | Cupertino Village Hotel #812 Traffic Study 2018/07             |                  | \$5,220.00                          |                       |                      |            |
|        | 11947          |        | 07/26/2018  | Wesport #864 Traffic Study 2018/07                             |                  | \$3,150.00                          |                       |                      |            |
|        | 12005          |        | 08/13/2018  | De Anza Hotel #851 Traffic Analysis 2018/07                    |                  | \$13,472.77                         |                       |                      |            |
| 716829 | 08/24/2018     | Open   |             |                                                                | Accounts Payable | HMH ENGINEERS INC                   | \$32,771.86           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                             |                  | <u>Amount</u>                       |                       |                      |            |
|        | 34488          |        | 08/07/2018  | SO #1-Svcs thru 8.4.18 -McClellan Rd Sidewalk Imp-Ph 2         |                  | \$384.16                            |                       |                      |            |
|        | 34490          |        | 08/07/2018  | Svcs thru 8.4.18 McClellan Sep Bikeways PS&E - P1              |                  | \$3,340.00                          |                       |                      |            |
|        | 34489          |        | 08/07/2018  | Svcs through 8.4.18 Cupertino Bridge Maintenance               |                  | \$2,288.40                          |                       |                      |            |
|        | 34491          |        | 08/07/2018  | Svcs thru 8/4/18-Regnart Creek Trail Feasibility Study         |                  | \$26,759.30                         |                       |                      |            |

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| Number | Date            | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|--------|-------------|------------------------------------------------------------------|------------------|---------------------------------|-----------------------|----------------------|------------|
| 716830 | 08/24/2018      | Open   |             |                                                                  | Accounts Payable | HU, POLLY                       | \$851.70              |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                          |                       |                      |            |
|        | 082118          |        | 08/21/2018  | Yoga & Zumba (7.10-8.21 & 7.2-8.20)                              | 17&11 Students   | \$851.70                        |                       |                      |            |
| 716831 | 08/24/2018      | Open   |             |                                                                  | Accounts Payable | IFPTE LOCAL 21                  | \$1,824.97            |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                          |                       |                      |            |
|        | 08172018        |        | 08/17/2018  | 4200 - Association Dues - CEA                                    |                  | \$1,824.97                      |                       |                      |            |
| 716832 | 08/24/2018      | Open   |             |                                                                  | Accounts Payable | IMPERIAL SPRINKLER SUPPLY       | \$8,849.03            |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                          |                       |                      |            |
|        | 3439699-00      |        | 08/13/2018  | Grounds-Sports Fields: Sprinkler Supplies                        |                  | \$467.27                        |                       |                      |            |
|        | 3431320-00      |        | 08/13/2018  | Trees & ROW: Sprinkler Supplies                                  |                  | \$7,736.77                      |                       |                      |            |
|        | 3415730-00      |        | 08/10/2018  | Trees & Row: Insert Flow Sensor                                  |                  | \$297.52                        |                       |                      |            |
|        | 3426267-00      |        | 08/01/2018  | Grounds-Neighborhood Parks: PVC, Cement, Primer, Nipples, Unions |                  | \$129.69                        |                       |                      |            |
|        | 3436425-00      |        | 08/09/2018  | Grounds-Neighborhood Parks: PVC, Shovels, Cement, etc.           |                  | \$132.33                        |                       |                      |            |
|        | 3436487-00      |        | 08/09/2018  | Grounds-Memorial Park: PVC, Pump,Ball Valve                      |                  | \$85.45                         |                       |                      |            |
| 716833 | 08/24/2018      | Open   |             |                                                                  | Accounts Payable | INTERNATIONAL DISPOSAL CORP     | \$59,300.85           |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                          |                       |                      |            |
|        | M180700         |        | 08/31/2018  | Landfill fees July 2018                                          |                  | \$59,300.85                     |                       |                      |            |
| 716834 | 08/24/2018      | Open   |             |                                                                  | Accounts Payable | JW CATERING                     | \$3,791.91            |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                          |                       |                      |            |
|        | EO4026          |        | 08/22/2018  | Catering for Commissioners' Dinner 2018                          |                  | \$3,791.91                      |                       |                      |            |
| 716835 | 08/24/2018      | Open   |             |                                                                  | Accounts Payable | KELLY-MOORE PAINT CO INC        | \$113.32              |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                          |                       |                      |            |
|        | 808-00000699455 |        | 08/20/2018  | Street Sign Marking: Supplies                                    |                  | \$113.32                        |                       |                      |            |
| 716836 | 08/24/2018      | Open   |             |                                                                  | Accounts Payable | LOPEZ, COLLEEN                  | \$4,200.00            |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                          |                       |                      |            |
|        | 125             |        | 08/15/2018  | Housing Consultant Services 2018/06                              |                  | \$4,200.00                      |                       |                      |            |
| 716837 | 08/24/2018      | Open   |             |                                                                  | Accounts Payable | MAD SCIENCE OF THE BAY AREA     | \$14,610.05           |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                          |                       |                      |            |
|        | 2019-00000473   |        | 08/22/2018  | Mad Science - July/Aug 2018 Camps                                |                  | \$14,610.05                     |                       |                      |            |
| 716838 | 08/24/2018      | Open   |             |                                                                  | Accounts Payable | MING FEN LEE                    | \$2,423.00            |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                          |                       |                      |            |
|        | 082118          |        | 08/21/2018  | Chinese Brush Painting (7.2-8.20 x2) 24 & 24 Students - 25admin  |                  | \$2,423.00                      |                       |                      |            |
| 716839 | 08/24/2018      | Open   |             |                                                                  | Accounts Payable | MOST DEPENDABLE FOUNTAINS, INC. | \$4,396.25            |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                          |                       |                      |            |
|        | INV52003        |        | 08/01/2018  | Grounds-Sports Fie: Bottle Filler, Sand Strainers, Surface Mount |                  | \$4,396.25                      |                       |                      |            |
| 716840 | 08/24/2018      | Open   |             |                                                                  | Accounts Payable | MOUNTAIN VIEW GARDEN CENTER     | \$51.18               |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                          |                       |                      |            |
|        | 95276           |        | 07/18/2018  | Grounds-neighborhood parks: Planter Mix                          |                  | \$51.18                         |                       |                      |            |

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date                        | Source           | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|---------------------------------------------------|------------------|-----------------------------|-----------------------|----------------------|------------|
| 716841 | 08/24/2018    | Open   |             |                                                   | Accounts Payable | NEWMAN TRAFFIC SIGNS        | \$241.99              |                      |            |
|        | Invoice       |        | Date        | Description                                       |                  | Amount                      |                       |                      |            |
|        | TRFINV004483  |        | 08/07/2018  | Street Sign Markings: Sign Blanks                 |                  | \$241.99                    |                       |                      |            |
| 716842 | 08/24/2018    | Open   |             |                                                   | Accounts Payable | NOSSAMAN, LLP               | \$2,560.00            |                      |            |
|        | Invoice       |        | Date        | Description                                       |                  | Amount                      |                       |                      |            |
|        | 483921        |        | 07/19/2018  | Legal Services                                    |                  | \$2,560.00                  |                       |                      |            |
| 716843 | 08/24/2018    | Open   |             |                                                   | Accounts Payable | O'REILLY AUTO PARTS         | \$150.35              |                      |            |
|        | Invoice       |        | Date        | Description                                       |                  | Amount                      |                       |                      |            |
|        | 2591-348939   |        | 08/13/2018  | Misc Auto Brake Parts                             |                  | \$150.35                    |                       |                      |            |
| 716844 | 08/24/2018    | Open   |             |                                                   | Accounts Payable | OFFICE DEPOT                | \$1,024.11            |                      |            |
|        | Invoice       |        | Date        | Description                                       |                  | Amount                      |                       |                      |            |
|        | 174308877001  |        | 07/31/2018  | office supplies                                   |                  | \$174.62                    |                       |                      |            |
|        | 176129228001  |        | 08/02/2018  | Office supplies                                   |                  | \$126.82                    |                       |                      |            |
|        | 177020785001  |        | 08/03/2018  | office supplies                                   |                  | \$313.90                    |                       |                      |            |
|        | 181288643001  |        | 08/09/2018  | Office Supplies- Stapler                          |                  | \$63.53                     |                       |                      |            |
|        | 180964995001  |        | 08/09/2018  | Office Supplies                                   |                  | \$23.18                     |                       |                      |            |
|        | 181288961001  |        | 08/09/2018  | Building Office Supplies 2018-02                  |                  | \$100.55                    |                       |                      |            |
|        | 176112627001  |        | 08/02/2018  | Hand Sanitizer                                    |                  | \$50.34                     |                       |                      |            |
|        | 181245688001  |        | 08/09/2018  | office supplies                                   |                  | \$171.17                    |                       |                      |            |
| 716845 | 08/24/2018    | Open   |             |                                                   | Accounts Payable | Operating Engineer #3       | \$1,512.16            |                      |            |
|        | Invoice       |        | Date        | Description                                       |                  | Amount                      |                       |                      |            |
|        | 08172018      |        | 08/17/2018  | 4100 - Union Dues                                 |                  | \$1,512.16                  |                       |                      |            |
| 716846 | 08/24/2018    | Open   |             |                                                   | Accounts Payable | PACIFIC TELEMANAGEMENT SVCS | \$543.00              |                      |            |
|        | Invoice       |        | Date        | Description                                       |                  | Amount                      |                       |                      |            |
|        | 1001590       |        | 08/13/2018  | payphone svcs 9/18                                |                  | \$543.00                    |                       |                      |            |
| 716847 | 08/24/2018    | Open   |             |                                                   | Accounts Payable | PERS Long Term Care Program | \$30.28               |                      |            |
|        | Invoice       |        | Date        | Description                                       |                  | Amount                      |                       |                      |            |
|        | 08172018      |        | 08/17/2018  | 0530 - PERS Long Term Care                        |                  | \$30.28                     |                       |                      |            |
| 716848 | 08/24/2018    | Open   |             |                                                   | Accounts Payable | PG&E                        | \$2,552.08            |                      |            |
|        | Invoice       |        | Date        | Description                                       |                  | Amount                      |                       |                      |            |
|        | 0007750339-9  |        | 07/26/2018  | Line Extension Deficiency-0252260, Elec           |                  | \$2,495.83                  |                       |                      |            |
|        | 7100-08142018 |        | 08/14/2018  | 7166121710-0 07/29/18-08/06/18                    |                  | \$56.25                     |                       |                      |            |
| 716849 | 08/24/2018    | Open   |             |                                                   | Accounts Payable | PINE PRESS                  | \$866.55              |                      |            |
|        | Invoice       |        | Date        | Description                                       |                  | Amount                      |                       |                      |            |
|        | 00049456      |        | 08/15/2018  | September/October Newsletter 2018                 |                  | \$866.55                    |                       |                      |            |
| 716850 | 08/24/2018    | Open   |             |                                                   | Accounts Payable | PLEASANTON TRUCKING, INC.   | \$2,507.00            |                      |            |
|        | Invoice       |        | Date        | Description                                       |                  | Amount                      |                       |                      |            |
|        | 114806200     |        | 08/01/2018  | Grounds-School Site Maint: Infield Mix Stabilizer |                  | \$2,507.00                  |                       |                      |            |
| 716851 | 08/24/2018    | Open   |             |                                                   | Accounts Payable | PSOMAS                      | \$8,236.70            |                      |            |
|        | Invoice       |        | Date        | Description                                       |                  | Amount                      |                       |                      |            |
|        | 143073        |        | 07/24/2018  | Web Map Development                               |                  | \$8,236.70                  |                       |                      |            |
| 716852 | 08/24/2018    | Open   |             |                                                   | Accounts Payable | R3 CONSULTING GROUP, INC.   | \$5,728.75            |                      |            |
|        | Invoice       |        | Date        | Description                                       |                  | Amount                      |                       |                      |            |
|        | 8784          |        | 08/01/2018  | C&D Debris Diversion Reqs tasks 1.1 and 2.1       |                  | \$5,728.75                  |                       |                      |            |

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| Number | Date        | Status | Void Reason | Reconciled/<br>Voided Date                        | Source           | Payee Name                           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------|--------|-------------|---------------------------------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 716853 | 08/24/2018  | Open   |             |                                                   | Accounts Payable | RANEY PLANNING &<br>MANAGEMENT, INC. | \$676.22              |                      |            |
|        | Invoice     |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | 1803E-3     |        | 05/14/2018  | Bubb Rd #206 IS/MND 2018/04                       |                  | \$676.22                             |                       |                      |            |
| 716854 | 08/24/2018  | Open   |             |                                                   | Accounts Payable | RIO ADOBE SOUTHWEST CAFE             | \$1,723.15            |                      |            |
|        | Invoice     |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | 08092018    |        | 08/09/2018  | Teen Leadership Dinner Food                       |                  | \$1,723.15                           |                       |                      |            |
| 716855 | 08/24/2018  | Open   |             |                                                   | Accounts Payable | ROYAL COACH TOURS                    | \$3,006.60            |                      |            |
|        | Invoice     |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | 14527       |        | 08/21/2018  | 14527 Disney Family Museum 09/13/18               |                  | \$1,079.20                           |                       |                      |            |
|        | 14528       |        | 08/21/2018  | 14528 A's Game 09/20/18                           |                  | \$992.80                             |                       |                      |            |
|        | 14924       |        | 08/21/2018  | 14924 Ice Cream in the City 09/26/2018            |                  | \$934.60                             |                       |                      |            |
| 716856 | 08/24/2018  | Open   |             |                                                   | Accounts Payable | SANTA CLARA CNTY<br>CLERK/RECORDER   | \$900.00              |                      |            |
|        | Invoice     |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | INT-2018-01 |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | R-2018-20   |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | ASA-2018-01 |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | TR-2018-30  |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | R-2018-21   |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | R-2018-25   |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | RM-2018-18  |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | DIR-2018-15 |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | R-2018-18   |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | DIR-2018-14 |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | RM-2018-14  |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | TR-2018-04  |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | TR-2018-26  |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | R-2018-19   |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | RM-2018-11  |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | R-2018-14   |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | RM-2018-08  |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
|        | TUP-2018-03 |        | 08/17/2018  | exempt filing                                     |                  | \$50.00                              |                       |                      |            |
| 716857 | 08/24/2018  | Open   |             |                                                   | Accounts Payable | SANTA CLARA CNTY<br>CLERK/RECORDER   | \$50.00               |                      |            |
|        | Invoice     |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | ASA-2018-08 |        | 08/17/2018  | addendum filing                                   |                  | \$50.00                              |                       |                      |            |
| 716858 | 08/24/2018  | Open   |             |                                                   | Accounts Payable | SCHAAF & WHEELER                     | \$8,440.00            |                      |            |
|        | Invoice     |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | 29979       |        | 07/31/2018  | Billing through 7.31.18 - Storm Drain Master Plan |                  | \$8,440.00                           |                       |                      |            |
| 716859 | 08/24/2018  | Open   |             |                                                   | Accounts Payable | SKYHAWKS SPORTS ACADEMY              | \$14,075.15           |                      |            |
|        | Invoice     |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | 081718      |        | 08/17/2018  | Summper Payment 2                                 |                  | \$14,075.15                          |                       |                      |            |
| 716860 | 08/24/2018  | Open   |             |                                                   | Accounts Payable | SMITH'S FAMILY OF COMPANIES,<br>INC  | \$525.00              |                      |            |
|        | Invoice     |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | 46143       |        | 08/15/2018  | Grounds: Pest Trapping-Hoover Park                |                  | \$200.00                             |                       |                      |            |
|        | 46154       |        | 08/15/2018  | Grounds: Pest Trapping- Linda Vista Park          |                  | \$175.00                             |                       |                      |            |

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| Number | Date         | Status | Void Reason                    | Reconciled/<br>Voided Date | Source                                               | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|--------------------------------|----------------------------|------------------------------------------------------|-----------------------------|-----------------------|----------------------|------------|
|        | 46137        |        | 08/15/2018                     |                            | Grounds: Pest Trapping - Garden Gate School          |                             | \$150.00              |                      |            |
| 716861 | 08/24/2018   | Open   |                                |                            | Accounts Payable                                     | STAPLES BUSINESS ADVANTAGE  | \$59.11               |                      |            |
|        | Invoice      |        | Date                           |                            | Description                                          | Amount                      |                       |                      |            |
|        | 3381592734   |        | 06/21/2018                     |                            | OFFICE SUPPLIES FOR QCC                              | (\$227.04)                  |                       |                      |            |
|        | 3375433302   |        | 04/19/2018                     |                            | Office Supplies                                      | (\$209.02)                  |                       |                      |            |
|        | 3375433303   |        | 04/19/2018                     |                            | office supplies qcc                                  | (\$29.58)                   |                       |                      |            |
|        | 3375433304   |        | 04/19/2018                     |                            | office supplies                                      | (\$29.58)                   |                       |                      |            |
|        | 3386588091   |        | 08/10/2018                     |                            | Copy Paper and office supplies                       | \$186.39                    |                       |                      |            |
|        | 3375433305   |        | 04/19/2018                     |                            | paper                                                | (\$11.01)                   |                       |                      |            |
|        | 3375433306   |        | 04/19/2018                     |                            | paper for qcc                                        | (\$11.01)                   |                       |                      |            |
|        | 3386502508   |        | 08/09/2018                     |                            | General and coffee supplies                          | \$60.17                     |                       |                      |            |
|        | 3375433307   |        | 04/19/2018                     |                            | kleenex                                              | (\$3.68)                    |                       |                      |            |
|        | 3386430173   |        | 08/08/2018                     |                            | General supplies for council                         | \$49.14                     |                       |                      |            |
|        | 3375433308   |        | 04/19/2018                     |                            | BATTERY                                              | (\$19.83)                   |                       |                      |            |
|        | 3375830577   |        | 04/22/2018                     |                            | OFFICE SUPPLIES                                      | (\$26.91)                   |                       |                      |            |
|        | 3384866407   |        | 07/26/2018                     |                            | OFFICE SUPPLIES FOR QCC                              | \$422.63                    |                       |                      |            |
|        | 3367335099   |        | 02/01/2018                     |                            | OFFICE SUPPLIES FOR QCC                              | (\$127.20)                  |                       |                      |            |
|        | 3386502506   |        | 08/09/2018                     |                            | Creamer, Tea, Paper Pads                             | \$27.15                     |                       |                      |            |
|        | 3385697889   |        | 08/02/2018                     |                            | tea for qcc                                          | \$8.49                      |                       |                      |            |
| 716862 | 08/24/2018   | Voided | Incorrect Vendor on Invoice(s) | 08/24/2018                 | Accounts Payable                                     | STAPLES COPY & PRINT        | \$23.33               |                      |            |
|        | Invoice      |        | Date                           |                            | Description                                          | Amount                      |                       |                      |            |
|        | 3386502507   |        | 08/09/2018                     |                            | Color Copy Paper                                     | \$23.33                     |                       |                      |            |
| 716863 | 08/24/2018   | Open   |                                |                            | Accounts Payable                                     | State Disbursement Unit     | \$276.92              |                      |            |
|        | Invoice      |        | Date                           |                            | Description                                          | Amount                      |                       |                      |            |
|        | 08172018     |        | 08/17/2018                     |                            | 0100 - Child Support                                 | \$276.92                    |                       |                      |            |
| 716864 | 08/24/2018   | Open   |                                |                            | Accounts Payable                                     | Strategic Economics Inc     | \$2,367.43            |                      |            |
|        | Invoice      |        | Date                           |                            | Description                                          | Amount                      |                       |                      |            |
|        | 1816.01 7/18 |        | 07/31/2018                     |                            | Economic Feasibility of Inc Housing Policy 2018/07   | \$2,367.43                  |                       |                      |            |
| 716865 | 08/24/2018   | Open   |                                |                            | Accounts Payable                                     | SUE AND KATHY LINE DANCE    | \$1,035.80            |                      |            |
|        | Invoice      |        | Date                           |                            | Description                                          | Amount                      |                       |                      |            |
|        | 082118       |        | 08/21/2018                     |                            | Line Dance adv. beg.(7.3-8.21) 26 Students - 25admin | \$1,035.80                  |                       |                      |            |
| 716866 | 08/24/2018   | Open   |                                |                            | Accounts Payable                                     | SWANK MOTION PICTURES, INC. | \$578.00              |                      |            |
|        | Invoice      |        | Date                           |                            | Description                                          | Amount                      |                       |                      |            |
|        | RG2551303    |        | 08/13/2018                     |                            | Movie License for Aug. 24                            | \$578.00                    |                       |                      |            |
| 716867 | 08/24/2018   | Open   |                                |                            | Accounts Payable                                     | TANASE, KEN                 | \$38.59               |                      |            |
|        | Invoice      |        | Date                           |                            | Description                                          | Amount                      |                       |                      |            |
|        | KenT080718   |        | 08/07/2018                     |                            | Cell Phone Service Reimbursement; 7.8.18-8.7.18      | \$38.59                     |                       |                      |            |
| 716868 | 08/24/2018   | Open   |                                |                            | Accounts Payable                                     | THE STUART RENTAL COMPANY   | \$2,836.23            |                      |            |
|        | Invoice      |        | Date                           |                            | Description                                          | Amount                      |                       |                      |            |
|        | 88100        |        | 08/22/2018                     |                            | Neighborhood-Tent Rental 8/26/18                     | \$2,836.23                  |                       |                      |            |
| 716869 | 08/24/2018   | Open   |                                |                            | Accounts Payable                                     | THOMSON REUTERS - WEST      | \$919.77              |                      |            |
|        | Invoice      |        | Date                           |                            | Description                                          | Amount                      |                       |                      |            |
|        | 838649042    |        | 08/01/2018                     |                            | Subscription 070118-073118                           | \$919.77                    |                       |                      |            |

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date                                 | Source           | Payee Name                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|------------------------------------------------------------|------------------|----------------------------------|-----------------------|----------------------|------------|
| 716870 | 08/24/2018    | Open   |             |                                                            | Accounts Payable | TOMOKO TERRY                     | \$667.30              |                      |            |
|        | Invoice       |        | Date        | Description                                                |                  | Amount                           |                       |                      |            |
|        | 082118        |        | 08/21/2018  | Japanese Level 1&2 (6.21-8.16 x2) 10&13 Students - 25admin |                  | \$667.30                         |                       |                      |            |
| 716871 | 08/24/2018    | Open   |             |                                                            | Accounts Payable | U S HEALTHWORKS MEDICAL GROUP PC | \$56.00               |                      |            |
|        | Invoice       |        | Date        | Description                                                |                  | Amount                           |                       |                      |            |
|        | 3377639-CA    |        | 08/10/2018  | TB SKIN TESTS                                              |                  | \$56.00                          |                       |                      |            |
| 716872 | 08/24/2018    | Open   |             |                                                            | Accounts Payable | UNITED SITE SERVICES INC.        | \$237.99              |                      |            |
|        | Invoice       |        | Date        | Description                                                |                  | Amount                           |                       |                      |            |
|        | 114-7195793   |        | 08/15/2018  | portable toilet at compost site                            |                  | \$237.99                         |                       |                      |            |
| 716873 | 08/24/2018    | Open   |             |                                                            | Accounts Payable | VAN METER WILLIAMS POLLACK LLP   | \$2,805.00            |                      |            |
|        | Invoice       |        | Date        | Description                                                |                  | Amount                           |                       |                      |            |
|        | 1816-201807   |        | 07/31/2018  | Westport #864 Design Review 2018/07                        |                  | \$2,805.00                       |                       |                      |            |
| 716874 | 08/24/2018    | Open   |             |                                                            | Accounts Payable | VASANTHI BHAT                    | \$335.00              |                      |            |
|        | Invoice       |        | Date        | Description                                                |                  | Amount                           |                       |                      |            |
|        | 082118        |        | 08/21/2018  | Hatha Yoga Instruction (6.28-8.16) 9 students - 25adminfee |                  | \$335.00                         |                       |                      |            |
| 716875 | 08/24/2018    | Open   |             |                                                            | Accounts Payable | VERIZON WIRELESS                 | \$13,823.85           |                      |            |
|        | Invoice       |        | Date        | Description                                                |                  | Amount                           |                       |                      |            |
|        | 9812156334-1  |        | 08/04/2018  | 408-202-5384 Adrianna Stankovich                           |                  | \$38.01                          |                       |                      |            |
|        | 9812156334-2  |        | 08/04/2018  | 408-204-3430 Lauren Dickinson                              |                  | \$38.01                          |                       |                      |            |
|        | 9812156334-3  |        | 08/04/2018  | 408-204-3449 Rei Delgado                                   |                  | \$38.01                          |                       |                      |            |
|        | 9812156334-4  |        | 08/04/2018  | 408-204-4497 D. Kristina Grandbois                         |                  | \$70.76                          |                       |                      |            |
|        | 9812156334-5  |        | 08/04/2018  | 408-205-3349 Senior Ctr/Rafael                             |                  | \$53.66                          |                       |                      |            |
|        | 9812156334-6  |        | 08/04/2018  | 408-205-4541 Iqraam Nabi                                   |                  | \$38.01                          |                       |                      |            |
|        | 9812156334-8  |        | 08/04/2018  | 408-206-0538 Quinton Adams                                 |                  | \$53.66                          |                       |                      |            |
|        | 9812156334-9  |        | 08/04/2018  | 408-206-4856 Curtis Bloomquist                             |                  | \$67.23                          |                       |                      |            |
|        | 9812156334-10 |        | 08/04/2018  | 408-206-7512 Tracy Ayala                                   |                  | \$38.01                          |                       |                      |            |
|        | 9812156334-12 |        | 08/04/2018  | 408-209-3255 Quinton Adams iPad                            |                  | \$38.01                          |                       |                      |            |
|        | 9812156334-13 |        | 08/04/2018  | 408-234-0189 Bill Mi-Fi                                    |                  | \$38.01                          |                       |                      |            |
|        | 9812156334-14 |        | 08/04/2018  | 408-234-0843 Misty Mersich                                 |                  | \$38.01                          |                       |                      |            |
|        | 9812156334-15 |        | 08/04/2018  | 408-234-0978 GIS Department                                |                  | \$38.01                          |                       |                      |            |
|        | 9812156334-16 |        | 08/04/2018  | 408-234-1270 Jonathan Ferrante Medians Group #1            |                  | \$38.01                          |                       |                      |            |
|        | 9812156334-17 |        | 08/04/2018  | 408-234-1543 Karen Goss                                    |                  | \$54.91                          |                       |                      |            |
|        | 9812156334-18 |        | 08/04/2018  | 408-234-4724 Building Attendants Quinlan                   |                  | \$53.66                          |                       |                      |            |
|        | 9812156334-19 |        | 08/04/2018  | 408-234-8494 Roger Lee                                     |                  | \$171.00                         |                       |                      |            |
|        | 9812156334-20 |        | 08/04/2018  | 408-309-0340 Piu Ghosh                                     |                  | \$53.66                          |                       |                      |            |
|        | 9812156334-21 |        | 08/04/2018  | 408-309-0536 Phillip Wilkomm                               |                  | \$53.66                          |                       |                      |            |
|        | 9812156334-22 |        | 08/04/2018  | 408-309-1985 Barbara Banfield                              |                  | \$53.66                          |                       |                      |            |
|        | 9812156334-23 |        | 08/04/2018  | 408-309-2693 Christine Hanel                               |                  | \$38.01                          |                       |                      |            |
|        | 9812156334-24 |        | 08/04/2018  | 408-309-4294 Albert Salvador                               |                  | \$63.66                          |                       |                      |            |
|        | 9812156334-25 |        | 08/04/2018  | 408-309-5709 Clare Francavilla                             |                  | \$38.01                          |                       |                      |            |
|        | 9812156334-26 |        | 08/04/2018  | 408-309-5733 It Stock                                      |                  | \$38.01                          |                       |                      |            |
|        | 9812156334-27 |        | 08/04/2018  | 408-309-7042 Kristina Alfaro                               |                  | \$53.66                          |                       |                      |            |
|        | 9812156334-28 |        | 08/04/2018  | 408-309-7640 Bob Sabich                                    |                  | \$53.66                          |                       |                      |            |
|        | 9812156334-29 |        | 08/04/2018  | 408-309-8401 Rudy Lomas                                    |                  | \$38.01                          |                       |                      |            |

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date | Source                                     | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|----------------------------|--------------------------------------------|------------|-----------------------|----------------------|------------|
|        | 9812156334-30 |        | 08/04/2018  |                            | 408-309-8468 Jerry Anderson                |            | \$38.01               |                      |            |
|        | 9812156334-31 |        | 08/04/2018  |                            | 408-309-9249 Jeff Greef                    |            | \$53.66               |                      |            |
|        | 9812156334-32 |        | 08/04/2018  |                            | 408-309-9252 Antonio Torrez                |            | \$53.66               |                      |            |
|        | 9812156334-33 |        | 08/04/2018  |                            | 408-313-0045 Toan Quach                    |            | \$15.95               |                      |            |
|        | 9812156334-34 |        | 08/04/2018  |                            | 408-313-1148 Toan Quach                    |            | \$449.49              |                      |            |
|        | 9812156334-35 |        | 08/04/2018  |                            | 408-313-3558 Street Tree Maintenance #3    |            | \$38.01               |                      |            |
|        | 9812156334-36 |        | 08/04/2018  |                            | 408-313-4364 Street Tree Maintenance #4    |            | \$38.01               |                      |            |
|        | 9812156334-37 |        | 08/04/2018  |                            | 408-313-5321 Paul Sapudar                  |            | \$38.01               |                      |            |
|        | 9812156334-38 |        | 08/04/2018  |                            | 408-313-6943 Travis Warner                 |            | \$38.01               |                      |            |
|        | 9812156334-39 |        | 08/04/2018  |                            | 408-313-9250 Lisa Maletis-Massey           |            | \$38.01               |                      |            |
|        | 9812156334-40 |        | 08/04/2018  |                            | 408-314-4452 HazMat/S. Tognetti            |            | \$53.66               |                      |            |
|        | 9812156334-41 |        | 08/04/2018  |                            | 408-314-6637 Sean Hatch                    |            | \$38.01               |                      |            |
|        | 9812156334-42 |        | 08/04/2018  |                            | 408-314-9200 Rebecca Shaffer               |            | \$38.01               |                      |            |
|        | 9812156334-43 |        | 08/04/2018  |                            | 408-315-3044 Jonathan Ferrante             |            | \$53.66               |                      |            |
|        | 9812156334-44 |        | 08/04/2018  |                            | 408-315-6764 I&T MiFi                      |            | \$38.01               |                      |            |
|        | 9812156334-45 |        | 08/04/2018  |                            | 408-315-8165 Brian Gathers                 |            | \$38.01               |                      |            |
|        | 9812156334-46 |        | 08/04/2018  |                            | 408-316-1233 Cheri Donnelly                |            | \$53.66               |                      |            |
|        | 9812156334-47 |        | 08/04/2018  |                            | 408-316-1283 Bill Mitchell                 |            | \$38.01               |                      |            |
|        | 9812156334-48 |        | 08/04/2018  |                            | 408-316-2067 Paul O Sullivan               |            | \$53.66               |                      |            |
|        | 9812156334-49 |        | 08/04/2018  |                            | 408-316-7320 Gulu Sakhrani                 |            | \$38.01               |                      |            |
|        | 9812156334-50 |        | 08/04/2018  |                            | 408-318-1635 Brian Babcock                 |            | \$38.01               |                      |            |
|        | 9812156334-51 |        | 08/04/2018  |                            | 408-318-2012 Kane Wolfe                    |            | \$38.01               |                      |            |
|        | 9812156334-52 |        | 08/04/2018  |                            | 408-318-7365 Bob Sabich                    |            | \$38.01               |                      |            |
|        | 9812156334-53 |        | 08/04/2018  |                            | 408-318-8726 Jason Fauth                   |            | \$38.01               |                      |            |
|        | 9812156334-54 |        | 08/04/2018  |                            | 408-334-4885 Jason Pato (Ipad)             |            | \$38.01               |                      |            |
|        | 9812156334-55 |        | 08/04/2018  |                            | 408-334-9082 Sean Hatch/ City of Cupertino |            | \$53.66               |                      |            |
|        | 9812156334-56 |        | 08/04/2018  |                            | 408-340-3184 Peter Coglianese              |            | \$38.01               |                      |            |
|        | 9812156334-57 |        | 08/04/2018  |                            | 408-340-3387 Robert Kim                    |            | \$38.01               |                      |            |
|        | 9812156334-58 |        | 08/04/2018  |                            | 408-340-3524 Amy Chan                      |            | (\$46.34)             |                      |            |
|        | 9812156334-59 |        | 08/04/2018  |                            | 408-340-8060 Nidhi Mathur                  |            | \$38.01               |                      |            |
|        | 9812156334-60 |        | 08/04/2018  |                            | 408-340-8119 Phillip Wilkomm               |            | \$38.01               |                      |            |
|        | 9812156334-61 |        | 08/04/2018  |                            | 408-340-8128 Cheri Donnelly                |            | \$38.01               |                      |            |
|        | 9812156334-62 |        | 08/04/2018  |                            | 408-340-8564 Aarti Shrivastava             |            | \$503.40              |                      |            |
|        | 9812156334-63 |        | 08/04/2018  |                            | 408-340-8648 Chad Mosley                   |            | \$38.01               |                      |            |
|        | 9812156334-64 |        | 08/04/2018  |                            | 408-340-8688 Kim Frey                      |            | \$893.20              |                      |            |
|        | 9812156334-65 |        | 08/04/2018  |                            | 408-438-7489 Karen Levy                    |            | \$38.01               |                      |            |
|        | 9812156334-66 |        | 08/04/2018  |                            | 408-439-8937 Alex Corbalis                 |            | \$53.66               |                      |            |
|        | 9812156334-67 |        | 08/04/2018  |                            | 408-440-7136 Andy Badal                    |            | \$38.01               |                      |            |
|        | 9812156334-68 |        | 08/04/2018  |                            | 408-460-1821 Ty Bloomquist                 |            | \$73.65               |                      |            |
|        | 9812156334-69 |        | 08/04/2018  |                            | 408-466-4450 Colleen Lettire               |            | \$38.01               |                      |            |
|        | 9812156334-70 |        | 08/04/2018  |                            | 408-466-4765 GIS #1                        |            | \$38.01               |                      |            |
|        | 9812156334-71 |        | 08/04/2018  |                            | 408-466-4906 Kerri Heusler Housing Planner |            | \$38.01               |                      |            |
|        | 9812156334-72 |        | 08/04/2018  |                            | 408-472-1568 David Stillman                |            | \$53.66               |                      |            |
|        | 9812156334-73 |        | 08/04/2018  |                            | 408-472-6522 Jeff Greef                    |            | \$38.01               |                      |            |
|        | 9812156334-74 |        | 08/04/2018  |                            | 408-472-6541 John Raaymakers               |            | \$38.01               |                      |            |
|        | 9812156334-75 |        | 08/04/2018  |                            | 408-472-7011 Ty Bloomquist                 |            | \$38.01               |                      |            |
|        | 9812156334-76 |        | 08/04/2018  |                            | 408-472-7295 Antonio Torrez                |            | \$38.01               |                      |            |
|        | 9812156334-77 |        | 08/04/2018  |                            | 408-472-7857 Paul O'Sullivan               |            | \$38.01               |                      |            |
|        | 9812156334-78 |        | 08/04/2018  |                            | 408-472-7927 Gary Stream                   |            | \$38.01               |                      |            |
|        | 9812156334-79 |        | 08/04/2018  |                            | 408-472-8289 Jonathan Ferrante WWP         |            | \$33.23               |                      |            |

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date | Source                          | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|---------------------------------|------------|-----------------------|----------------------|------------|
|        | 9812156334-80  |        | 08/04/2018  | 408-472-9907               | Manuel Barragan                 |            | \$53.66               |                      |            |
|        | 9812156334-81  |        | 08/04/2018  | 408-479-0894               | Mariah Dabel                    |            | \$38.01               |                      |            |
|        | 9812156334-82  |        | 08/04/2018  | 408-482-5991               | Benjamin Fu                     |            | \$38.01               |                      |            |
|        | 9812156334-83  |        | 08/04/2018  | 408-482-6096               | Marc Labrie                     |            | \$38.01               |                      |            |
|        | 9812156334-84  |        | 08/04/2018  | 408-482-9730               | Steven Scharf                   |            | \$38.01               |                      |            |
|        | 9812156334-85  |        | 08/04/2018  | 408-483-0309               | Maria Jimenez                   |            | \$53.66               |                      |            |
|        | 9812156334-86  |        | 08/04/2018  | 408-483-3215               | Teri Gerhardt                   |            | \$38.01               |                      |            |
|        | 9812156334-87  |        | 08/04/2018  | 408-483-5947               | Araceli Alejandre MiFi          |            | \$38.01               |                      |            |
|        | 9812156334-88  |        | 08/04/2018  | 408-483-7859               | Shawn Tognetti                  |            | \$38.01               |                      |            |
|        | 9812156334-89  |        | 08/04/2018  | 408-483-7997               | Curtis Bloomquist MiFi          |            | \$38.01               |                      |            |
|        | 9812156334-90  |        | 08/04/2018  | 408-483-9976               | Rocio Fierro MiFi               |            | \$38.01               |                      |            |
|        | 9812156334-91  |        | 08/04/2018  | 408-489-2932               | Ross Slaney                     |            | \$38.01               |                      |            |
|        | 9812156334-92  |        | 08/04/2018  | 408-489-8336               | Beth Ebben 2                    |            | \$38.01               |                      |            |
|        | 9812156334-93  |        | 08/04/2018  | 408-489-9309               | Jonathan Ferrante               |            | \$38.01               |                      |            |
|        | 9812156334-94  |        | 08/04/2018  | 408-489-9310               | Kevin Rieden                    |            | \$38.01               |                      |            |
|        | 9812156334-95  |        | 08/04/2018  | 408-493-3534               | Jonathan Ferrante Median Crew 2 |            | \$38.01               |                      |            |
|        | 9812156334-96  |        | 08/04/2018  | 408-497-1946               | K. Neighborhood Events          |            | \$38.01               |                      |            |
|        | 9812156334-97  |        | 08/04/2018  | 408-497-3338               | Marc Labrie                     |            | \$38.01               |                      |            |
|        | 9812156334-98  |        | 08/04/2018  | 408-497-3691               | Ricardo Alvarez                 |            | \$38.01               |                      |            |
|        | 9812156334-99  |        | 08/04/2018  | 408-497-4686               | Cliff Mabutas                   |            | \$38.01               |                      |            |
|        | 9812156334-100 |        | 08/04/2018  | 408-497-4809               | Kevin Greene                    |            | \$38.01               |                      |            |
|        | 9812156334-101 |        | 08/04/2018  | 408-497-4862               | Jeff Trybus/IT Wireless         |            | \$38.01               |                      |            |
|        | 9812156334-102 |        | 08/04/2018  | 408-497-5327               | IT Stock                        |            | \$53.66               |                      |            |
|        | 9812156334-103 |        | 08/04/2018  | 408-497-6765               | IT Loaner iPad 12.9 64GB        |            | \$38.16               |                      |            |
|        | 9812156334-104 |        | 08/04/2018  | 408-497-6873               | IT Loaner iPad 10.5 64GB        |            | \$38.01               |                      |            |
|        | 9812156334-105 |        | 08/04/2018  | 408-497-7220               | Colleen Ferris iPad             |            | \$38.01               |                      |            |
|        | 9812156334-106 |        | 08/04/2018  | 408-497-9307               | David Stillman                  |            | \$38.01               |                      |            |
|        | 9812156334-108 |        | 08/04/2018  | 408-510-0198               | Gilee Corral                    |            | \$38.01               |                      |            |
|        | 9812156334-109 |        | 08/04/2018  | 408-510-1975               | IT Stock                        |            | \$10.53               |                      |            |
|        | 9812156334-110 |        | 08/04/2018  | 408-510-2759               | IT Stock                        |            | \$53.66               |                      |            |
|        | 9812156334-111 |        | 08/04/2018  | 408-510-9158               | Winnie Pagan                    |            | \$38.01               |                      |            |
|        | 9812156334-112 |        | 08/04/2018  | 408-510-9632               | Julie Chiu                      |            | \$38.01               |                      |            |
|        | 9812156334-113 |        | 08/04/2018  | 408-515-7650               | Karen Bernard-Guerin            |            | \$53.66               |                      |            |
|        | 9812156334-114 |        | 08/04/2018  | 408-568-0737               | Chris Corrao                    |            | \$53.66               |                      |            |
|        | 9812156334-115 |        | 08/04/2018  | 408-568-3911               | Jonathan Ferrante WWP           |            | \$38.01               |                      |            |
|        | 9812156334-116 |        | 08/04/2018  | 408-568-6465               | Beth Ebben 1                    |            | \$38.01               |                      |            |
|        | 9812156334-117 |        | 08/04/2018  | 408-568-9211               | IT Test Phone                   |            | \$53.66               |                      |            |
|        | 9812156334-118 |        | 08/04/2018  | 408-605-2546               | Michael Zimmerman               |            | \$53.66               |                      |            |
|        | 9812156334-119 |        | 08/04/2018  | 408-605-3078               | Quinton MiFi                    |            | \$38.01               |                      |            |
|        | 9812156334-120 |        | 08/04/2018  | 408-605-3905               | Andrew Schmitt MiFi 2           |            | \$38.01               |                      |            |
|        | 9812156334-122 |        | 08/04/2018  | 408-609-0843               | Gis Mifi                        |            | \$3.70                |                      |            |
|        | 9812156334-124 |        | 08/04/2018  | 408-609-4188               | Jason Giorgianni                |            | \$1,055.49            |                      |            |
|        | 9812156334-125 |        | 08/04/2018  | 408-609-4367               | Isaac Preciado                  |            | \$1,055.49            |                      |            |
|        | 9812156334-126 |        | 08/04/2018  | 408-609-8711               | Bill Bodene                     |            | \$1,055.49            |                      |            |
|        | 9812156334-127 |        | 08/04/2018  | 408-609-8796               | Rob Griffiths                   |            | \$1,055.49            |                      |            |
|        | 9812156334-128 |        | 08/04/2018  | 408-609-8826               | Domingo Santos                  |            | \$1,055.49            |                      |            |
|        | 9812156334-129 |        | 08/04/2018  | 408-610-0601               | Paul Tognetti                   |            | \$53.66               |                      |            |
|        | 9812156334-130 |        | 08/04/2018  | 408-628-8745               | Ken Tanase                      |            | \$38.01               |                      |            |
|        | 9812156334-131 |        | 08/04/2018  | 408-630-0900               | Shivani Tripathi                |            | \$38.01               |                      |            |
|        | 9812156334-132 |        | 08/04/2018  | 408-642-4263               | Alex Wykoff/IT Wireless         |            | \$38.01               |                      |            |

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date | Source                            | Payee Name                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------|------------|
|        | 9812156334-133 |        | 08/04/2018  | 408-642-4504               | Jeff Milkes                       |                                  | \$38.01               |                      |            |
|        | 9812156334-134 |        | 08/04/2018  | 408-655-8680               | Jeff Trybus                       |                                  | \$53.66               |                      |            |
|        | 9812156334-135 |        | 08/04/2018  | 408-655-8685               | Alex Wykoff                       |                                  | \$53.66               |                      |            |
|        | 9812156334-136 |        | 08/04/2018  | 408-688-1613               | Chelsea Biklen                    |                                  | \$38.01               |                      |            |
|        | 9812156334-137 |        | 08/04/2018  | 408-688-6252               | Benjamin Fu                       |                                  | \$53.66               |                      |            |
|        | 9812156334-138 |        | 08/04/2018  | 408-691-2466               | Kane Wolfe                        |                                  | \$53.66               |                      |            |
|        | 9812156334-139 |        | 08/04/2018  | 408-691-4458               | Mayor Intern                      |                                  | \$33.11               |                      |            |
|        | 9812156334-140 |        | 08/04/2018  | 408-691-9432               | Jaqui Guzman                      |                                  | \$38.01               |                      |            |
|        | 9812156334-141 |        | 08/04/2018  | 408-693-7088               | Adrianna Stankovich               |                                  | \$53.66               |                      |            |
|        | 9812156334-142 |        | 08/04/2018  | 408-693-9515               | Carl Valdez                       |                                  | \$53.66               |                      |            |
|        | 9812156334-143 |        | 08/04/2018  | 408-693-9822               | Carl Valdez                       |                                  | \$38.01               |                      |            |
|        | 9812156334-144 |        | 08/04/2018  | 408-761-0924               | Jennifer Chu                      |                                  | \$2.47                |                      |            |
|        | 9812156334-145 |        | 08/04/2018  | 408-761-1063               | Paul Tognetti                     |                                  | \$3.70                |                      |            |
|        | 9812156334-146 |        | 08/04/2018  | 408-761-2941               | IT Stock                          |                                  | \$38.01               |                      |            |
|        | 9812156334-147 |        | 08/04/2018  | 408-761-3636               | Zach Korach                       |                                  | \$53.66               |                      |            |
|        | 9812156334-148 |        | 08/04/2018  | 408-781-0290               | Brad Alexander Street Division #1 |                                  | \$38.01               |                      |            |
|        | 9812156334-149 |        | 08/04/2018  | 408-781-0663               | Brad Alexander Street Division #2 |                                  | \$38.01               |                      |            |
|        | 9812156334-150 |        | 08/04/2018  | 408-781-0799               | Brad Alexander Street Division #3 |                                  | \$38.01               |                      |            |
|        | 9812156334-151 |        | 08/04/2018  | 408-781-1340               | Brad Alexander Street Division #4 |                                  | \$38.01               |                      |            |
|        | 9812156334-152 |        | 08/04/2018  | 408-781-3499               | Jennifer Chu                      |                                  | \$38.01               |                      |            |
|        | 9812156334-153 |        | 08/04/2018  | 408-781-4139               | Julia Kinst                       |                                  | \$38.01               |                      |            |
|        | 9812156334-154 |        | 08/04/2018  | 408-781-4360               | Paul Tognetti                     |                                  | \$38.01               |                      |            |
|        | 9812156334-155 |        | 08/04/2018  | 408-781-6411               | Compost Site                      |                                  | \$33.23               |                      |            |
|        | 9812156334-156 |        | 08/04/2018  | 408-781-9922               | Chylene Osborne                   |                                  | \$8.60                |                      |            |
|        | 9812156334-157 |        | 08/04/2018  | 408-828-5489               | Grace Schmidt Ipad                |                                  | \$38.01               |                      |            |
|        | 9812156334-158 |        | 08/04/2018  | 408-841-6612               | C. Internet Emergncyva            |                                  | \$38.01               |                      |            |
|        | 9812156334-159 |        | 08/04/2018  | 408-857-2355               | Alex Corbalis Travel Agent        |                                  | \$57.65               |                      |            |
|        | 9812156334-160 |        | 08/04/2018  | 408-857-3211               | Gary Stream                       |                                  | \$53.66               |                      |            |
|        | 9812156334-161 |        | 08/04/2018  | 408-857-4414               | Kim Frey                          |                                  | \$71.28               |                      |            |
|        | 9812156334-162 |        | 08/04/2018  | 408-891-1004               | Benny Hsieh                       |                                  | \$38.01               |                      |            |
|        | 9812156334-163 |        | 08/04/2018  | 408-891-7964               | Kirsten Squarcia                  |                                  | \$38.01               |                      |            |
|        | 9812156334-164 |        | 08/04/2018  | 408-891-9008               | Park Ranger Corridor              |                                  | \$53.66               |                      |            |
|        | 9812156334-165 |        | 08/04/2018  | 408-891-9503               | Rachelle Sander                   |                                  | \$53.66               |                      |            |
|        | 9812156334-166 |        | 08/04/2018  | 408-891-9971               | Karen Goss                        |                                  | \$38.01               |                      |            |
|        | 9812156334-167 |        | 08/04/2018  | 408-892-1486               | Iqraam Nabi                       |                                  | (\$46.34)             |                      |            |
|        | 9812156334-168 |        | 08/04/2018  | 408-892-5553               | Albert Salvador                   |                                  | \$38.01               |                      |            |
|        | 9812156334-170 |        | 08/04/2018  | 408-963-3875               | Robert Kim                        |                                  | \$38.01               |                      |            |
|        | 9812156334-171 |        | 08/04/2018  | 408-963-8123               | I&T Loaner 2 128gb Air            |                                  | \$38.01               |                      |            |
|        | 9812156334-172 |        | 08/04/2018  | 408-963-9329               | Rocio Fierro                      |                                  | \$38.01               |                      |            |
|        | 9812156334-173 |        | 08/04/2018  | 408-966-0384               | Cliff Mabutas MiFi                |                                  | \$38.01               |                      |            |
|        | 9812156334-174 |        | 08/04/2018  | 408-966-0471               | Brian Gathers MiFi                |                                  | \$38.01               |                      |            |
|        | 9812156334-175 |        | 08/04/2018  | 650-203-4048               | Aarti Shrivastava                 |                                  | \$53.66               |                      |            |
|        | 9812156334-176 |        | 08/04/2018  | 650-269-3835               | Suspend Angela Cao Off            |                                  | \$3.70                |                      |            |
|        | 9812156334-177 |        | 08/04/2018  | 650-269-5567               | Araceli Alejandre                 |                                  | \$38.01               |                      |            |
| 716876 | 08/24/2018     | Open   |             |                            | Accounts Payable                  | WORLDCHIEFS INTERNATIONAL<br>LLC | \$450.00              |                      |            |
|        | Invoice        |        | Date        |                            | Description                       |                                  | Amount                |                      |            |
|        | 082118         |        | 08/21/2018  |                            | Cooking Class (8.21) 9 Students   |                                  | \$450.00              |                      |            |

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| Number             | Date             | Status | Void Reason | Reconciled/<br>Voided Date                              | Source           | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------|------------------|--------|-------------|---------------------------------------------------------|------------------|----------------------------|-----------------------|----------------------|------------|
| 716877             | 08/24/2018       | Open   |             |                                                         | Accounts Payable | Anya Li                    | \$430.00              |                      |            |
|                    | Invoice          |        | Date        | Description                                             |                  | Amount                     |                       |                      |            |
|                    | 2019-00000461    |        | 08/21/2018  | Refunding for Gymnastics                                |                  | \$430.00                   |                       |                      |            |
| 716878             | 08/24/2018       | Open   |             |                                                         | Accounts Payable | BSA T453                   | \$500.00              |                      |            |
|                    | Invoice          |        | Date        | Description                                             |                  | Amount                     |                       |                      |            |
|                    | 596173           |        | 08/21/2018  | Refunding security deposit for Cupertino Room           |                  | \$500.00                   |                       |                      |            |
| 716879             | 08/24/2018       | Open   |             |                                                         | Accounts Payable | Carnegie Mellon University | \$500.00              |                      |            |
|                    | Invoice          |        | Date        | Description                                             |                  | Amount                     |                       |                      |            |
|                    | 587605           |        | 08/21/2018  | Refunding security deposit for Community Hall           |                  | \$500.00                   |                       |                      |            |
| 716880             | 08/24/2018       | Open   |             |                                                         | Accounts Payable | Hsu, Tracy                 | \$16,000.00           |                      |            |
|                    | Invoice          |        | Date        | Description                                             |                  | Amount                     |                       |                      |            |
|                    | B-2017-0674      |        | 08/13/2018  | 20696 Greenleaf Dr - Encroachment Bond - #213401        |                  | \$16,000.00                |                       |                      |            |
| 716881             | 08/24/2018       | Open   |             |                                                         | Accounts Payable | Madhav Kadiyala            | \$300.00              |                      |            |
|                    | Invoice          |        | Date        | Description                                             |                  | Amount                     |                       |                      |            |
|                    | 589394           |        | 08/21/2018  | Refunding security deposit for Social Room              |                  | \$300.00                   |                       |                      |            |
| 716882             | 08/24/2018       | Open   |             |                                                         | Accounts Payable | Martin, Sheila             | \$25,480.00           |                      |            |
|                    | Invoice          |        | Date        | Description                                             |                  | Amount                     |                       |                      |            |
|                    | 2019-00000477    |        | 08/23/2018  | 10382 Orange Ave - 100% Labor & Material Bond - #207280 |                  | \$25,480.00                |                       |                      |            |
| 716883             | 08/24/2018       | Open   |             |                                                         | Accounts Payable | Tsang, Chris               | \$2,000.00            |                      |            |
|                    | Invoice          |        | Date        | Description                                             |                  | Amount                     |                       |                      |            |
|                    | BS000026517      |        | 08/13/2018  | 21820 Oakview Ln - Encroachment Bond - BS26517          |                  | \$2,000.00                 |                       |                      |            |
| Type Check Totals: |                  |        |             |                                                         |                  |                            | 100 Transactions      | \$573,427.89         |            |
| EFT                |                  |        |             |                                                         |                  |                            |                       |                      |            |
| 27872              | 08/24/2018       | Open   |             |                                                         | Accounts Payable | Employment Development     | \$1,418.05            |                      |            |
|                    | Invoice          |        | Date        | Description                                             |                  | Amount                     |                       |                      |            |
|                    | 08172018         |        | 08/17/2018  | SDI - State Disability Insurance                        |                  | \$1,418.05                 |                       |                      |            |
| 27873              | 08/24/2018       | Open   |             |                                                         | Accounts Payable | PERS-457K                  | \$10,129.30           |                      |            |
|                    | Invoice          |        | Date        | Description                                             |                  | Amount                     |                       |                      |            |
|                    | 08172018         |        | 08/17/2018  | 3200 - *PERS Deferred Comp*                             |                  | \$10,129.30                |                       |                      |            |
| 27874              | 08/24/2018       | Open   |             |                                                         | Accounts Payable | ABAG PLAN CORPORATION      | \$14,328.21           |                      |            |
|                    | Invoice          |        | Date        | Description                                             |                  | Amount                     |                       |                      |            |
|                    | PLAN-2017-18-238 |        | 07/27/2018  | Claims                                                  |                  | \$9,725.05                 |                       |                      |            |
|                    | PLAN-2019-033    |        | 08/22/2018  | Claims                                                  |                  | \$4,603.16                 |                       |                      |            |
| 27875              | 08/24/2018       | Open   |             |                                                         | Accounts Payable | CLAP ARTS                  | \$11,382.80           |                      |            |
|                    | Invoice          |        | Date        | Description                                             |                  | Amount                     |                       |                      |            |
|                    | 2019-00000470    |        | 08/22/2018  | CLAP - July/Aug Camps 2018                              |                  | \$11,382.80                |                       |                      |            |
| 27876              | 08/24/2018       | Open   |             |                                                         | Accounts Payable | COLLEEN FERRIS             | \$44.18               |                      |            |
|                    | Invoice          |        | Date        | Description                                             |                  | Amount                     |                       |                      |            |
|                    | ColleenF7122018  |        | 07/12/2018  | cell phone service for Colleen F 712-8/11               |                  | \$44.18                    |                       |                      |            |
| 27877              | 08/24/2018       | Open   |             |                                                         | Accounts Payable | COMMUNICATION ACADEMY      | \$5,031.00            |                      |            |
|                    | Invoice          |        | Date        | Description                                             |                  | Amount                     |                       |                      |            |
|                    | 2019-00000471    |        | 08/22/2018  | Communication Academy - July/Aug camps                  |                  | \$5,031.00                 |                       |                      |            |

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date                      | Source           | Payee Name                                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|-------------------------------------------------|------------------|------------------------------------------------|-----------------------|----------------------|------------|
| 27878  | 08/24/2018 | Open   |             |                                                 | Accounts Payable | CP6CPC, LLC                                    | \$5,825.08            |                      |            |
|        | Invoice    |        | Date        | Description                                     |                  | Amount                                         |                       |                      |            |
|        | 09012018   |        | 08/20/2018  | Rent September 2018                             |                  | \$5,825.08                                     |                       |                      |            |
| 27879  | 08/24/2018 | Open   |             |                                                 | Accounts Payable | Eflex Group, Inc                               | \$4,253.55            |                      |            |
|        | Invoice    |        | Date        | Description                                     |                  | Amount                                         |                       |                      |            |
|        | 08172018   |        | 08/17/2018  | 4700 - *FSA Employee Health*                    |                  | \$4,253.55                                     |                       |                      |            |
| 27880  | 08/24/2018 | Open   |             |                                                 | Accounts Payable | G BORTOLOTTI & CO INC                          | \$1,143,480.93        |                      |            |
|        | Invoice    |        | Date        | Description                                     |                  | Amount                                         |                       |                      |            |
|        | 4647       |        | 08/09/2018  | 2018 Pave Maint Ph 1-Progress Billing No 2      |                  | \$1,143,480.93                                 |                       |                      |            |
| 27881  | 08/24/2018 | Open   |             |                                                 | Accounts Payable | GOLDFARB & LIPMAN                              | \$10,097.00           |                      |            |
|        | Invoice    |        | Date        | Description                                     |                  | Amount                                         |                       |                      |            |
|        | 127832     |        | 07/31/2018  | Vallco Town Center #852 Legal Fees 2018/07      |                  | \$2,949.00                                     |                       |                      |            |
|        | 127162     |        | 05/31/2018  | Vallco Town Center #852 Legal Fees 2018/04      |                  | \$7,148.00                                     |                       |                      |            |
| 27882  | 08/24/2018 | Open   |             |                                                 | Accounts Payable | HARRIS & ASSOCIATES                            | \$272.00              |                      |            |
|        | Invoice    |        | Date        | Description                                     |                  | Amount                                         |                       |                      |            |
|        | 38589      |        | 08/15/2018  | Parcel Map for 22045 Regnart Rd, Svcs 7.1-28.18 |                  | \$272.00                                       |                       |                      |            |
| 27883  | 08/24/2018 | Open   |             |                                                 | Accounts Payable | ICMA Retirement Trust-457                      | \$3,729.21            |                      |            |
|        | Invoice    |        | Date        | Description                                     |                  | Amount                                         |                       |                      |            |
|        | 08172018   |        | 08/17/2018  | 3100 - *ICMA Deferred Comp*                     |                  | \$3,729.21                                     |                       |                      |            |
| 27884  | 08/24/2018 | Open   |             |                                                 | Accounts Payable | JEFF ORDDWAY                                   | \$34.00               |                      |            |
|        | Invoice    |        | Date        | Description                                     |                  | Amount                                         |                       |                      |            |
|        | 081418     |        | 08/14/2018  | CELL PHONE REIMBURSEMENT for 7/14/18-8/13/18    |                  | \$34.00                                        |                       |                      |            |
| 27885  | 08/24/2018 | Open   |             |                                                 | Accounts Payable | JUMP FOR FUN, INC.                             | \$372.00              |                      |            |
|        | Invoice    |        | Date        | Description                                     |                  | Amount                                         |                       |                      |            |
|        | 892771     |        | 08/20/2018  | 8/25/18 Neighborhood Events Activitiy Rental    |                  | \$372.00                                       |                       |                      |            |
| 27886  | 08/24/2018 | Open   |             |                                                 | Accounts Payable | LAW OFFICE OF LAWRENCE E.<br>KERN, INC.        | \$4,613.90            |                      |            |
|        | Invoice    |        | Date        | Description                                     |                  | Amount                                         |                       |                      |            |
|        | 38453      |        | 07/20/2018  | Legal Services                                  |                  | \$3,057.90                                     |                       |                      |            |
|        | 38454      |        | 07/20/2018  | Legal Services                                  |                  | \$1,556.00                                     |                       |                      |            |
| 27887  | 08/24/2018 | Open   |             |                                                 | Accounts Payable | LAW OFFICES OF BURKE,<br>WILLIAMS & SORESENSEN | \$468.75              |                      |            |
|        | Invoice    |        | Date        | Description                                     |                  | Amount                                         |                       |                      |            |
|        | 229611     |        | 07/23/2018  | Legal Services                                  |                  | \$468.75                                       |                       |                      |            |
| 27888  | 08/24/2018 | Open   |             |                                                 | Accounts Payable | National Deferred (ROTH)                       | \$5,440.00            |                      |            |
|        | Invoice    |        | Date        | Description                                     |                  | Amount                                         |                       |                      |            |
|        | 08172018   |        | 08/17/2018  | 3010 - Nationwide Roth                          |                  | \$5,440.00                                     |                       |                      |            |
| 27889  | 08/24/2018 | Open   |             |                                                 | Accounts Payable | National Deferred Compensatin                  | \$33,261.24           |                      |            |
|        | Invoice    |        | Date        | Description                                     |                  | Amount                                         |                       |                      |            |
|        | 08172018   |        | 08/17/2018  | 3000 - *Nationwide Deferred Compensatio         |                  | \$33,261.24                                    |                       |                      |            |
| 27890  | 08/24/2018 | Open   |             |                                                 | Accounts Payable | OH, JENNIFER                                   | \$260.00              |                      |            |
|        | Invoice    |        | Date        | Description                                     |                  | Amount                                         |                       |                      |            |
|        | 082118     |        | 08/21/2018  | Nurition Made Easy (8.17) 13 Students           |                  | \$260.00                                       |                       |                      |            |

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| Number                                      | Date           | Status | Void Reason | Reconciled/<br>Voided Date                           | Source           | Payee Name                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---------------------------------------------|----------------|--------|-------------|------------------------------------------------------|------------------|--------------------------------|-----------------------|----------------------|------------|
| 27891                                       | 08/24/2018     | Open   |             |                                                      | Accounts Payable | PARS/City of Cupertino         | \$7,648.85            |                      |            |
|                                             | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                             | 08172018       |        | 08/17/2018  | 3321 - PARS Employee *                               |                  | \$7,648.85                     |                       |                      |            |
| 27892                                       | 08/24/2018     | Open   |             |                                                      | Accounts Payable | Raaymakers , John              | \$55.00               |                      |            |
|                                             | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                             | JohnR071918    |        | 07/19/2018  | Cell Phone Service Reimbursement; 06.20.18-07.19.18  |                  | \$55.00                        |                       |                      |            |
| 27893                                       | 08/24/2018     | Open   |             |                                                      | Accounts Payable | ROBERT OSTENBERG               | \$612.50              |                      |            |
|                                             | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                             | 2019-00000476  |        | 08/22/2018  | Robert Osten - Summer 2018 Classes                   |                  | \$612.50                       |                       |                      |            |
| 27894                                       | 08/24/2018     | Open   |             |                                                      | Accounts Payable | SHUTE, MIHALY & WEINBERGER LLP | \$21,016.80           |                      |            |
|                                             | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                             | 257108         |        | 07/31/2018  | Legal Services                                       |                  | \$105.00                       |                       |                      |            |
|                                             | 257106         |        | 07/31/2018  | Legal Services                                       |                  | \$4,144.41                     |                       |                      |            |
|                                             | 256950         |        | 07/26/2018  | VSP #805 Legal Services 2018/06                      |                  | \$16,767.39                    |                       |                      |            |
| 27895                                       | 08/24/2018     | Open   |             |                                                      | Accounts Payable | SLAB HAPPY CERAMICS            | \$1,713.05            |                      |            |
|                                             | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                             | 2019-00000474  |        | 08/22/2018  | SLAB Happy - Summer 2018                             |                  | \$1,713.05                     |                       |                      |            |
| 27896                                       | 08/24/2018     | Open   |             |                                                      | Accounts Payable | SMART & FINAL                  | \$408.67              |                      |            |
|                                             | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                             | 048415         |        | 08/14/2018  | 433140 TC Food Run 8.14.18                           |                  | \$408.67                       |                       |                      |            |
| 27897                                       | 08/24/2018     | Open   |             |                                                      | Accounts Payable | Guzman , Jacqueline            | \$389.60              |                      |            |
|                                             | Invoice        |        | Date        | Description                                          |                  | Amount                         |                       |                      |            |
|                                             | JaquiG08212018 |        | 08/21/2018  | Reimbursement for airfare for ICMA Annual Conference |                  | \$389.60                       |                       |                      |            |
| Type EFT Totals:                            |                |        |             |                                                      |                  |                                | \$1,286,285.67        |                      |            |
| Main Account - Main Checking Account Totals |                |        |             |                                                      |                  |                                |                       |                      |            |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 99    | \$573,404.56       | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 1     | \$23.33            | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 100   | \$573,427.89       | \$0.00            |
| EFTs   | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 26    | \$1,286,285.67     | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Total      | 26    | \$1,286,285.67     | \$0.00            |
| All    | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 125   | \$1,859,690.23     | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 1     | \$23.33            | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |

# Payment Register

From Payment Date: 8/18/2018 - To Payment Date: 8/24/2018

| Number        | Date | Status        | Void Reason   | Reconciled/<br>Voided Date | Source | Payee Name | Transaction<br>Amount     | Reconciled<br>Amount     | Difference |
|---------------|------|---------------|---------------|----------------------------|--------|------------|---------------------------|--------------------------|------------|
|               |      |               |               |                            | Total  | 126        | \$1,859,713.56            | \$0.00                   |            |
| Grand Totals: |      |               |               |                            |        |            |                           |                          |            |
|               |      |               |               |                            |        |            |                           |                          |            |
|               |      | <b>Checks</b> | <b>Status</b> | <b>Count</b>               |        |            | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |            |
|               |      |               | Open          | 99                         |        |            | \$573,404.56              | \$0.00                   |            |
|               |      |               | Reconciled    | 0                          |        |            | \$0.00                    | \$0.00                   |            |
|               |      |               | Voided        | 1                          |        |            | \$23.33                   | \$0.00                   |            |
|               |      |               | Stopped       | 0                          |        |            | \$0.00                    | \$0.00                   |            |
|               |      |               | Total         | 100                        |        |            | \$573,427.89              | \$0.00                   |            |
|               |      | <b>EFTs</b>   | <b>Status</b> | <b>Count</b>               |        |            | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |            |
|               |      |               | Open          | 26                         |        |            | \$1,286,285.67            | \$0.00                   |            |
|               |      |               | Reconciled    | 0                          |        |            | \$0.00                    | \$0.00                   |            |
|               |      |               | Voided        | 0                          |        |            | \$0.00                    | \$0.00                   |            |
|               |      |               | Total         | 26                         |        |            | \$1,286,285.67            | \$0.00                   |            |
|               |      | <b>All</b>    | <b>Status</b> | <b>Count</b>               |        |            | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |            |
|               |      |               | Open          | 125                        |        |            | \$1,859,690.23            | \$0.00                   |            |
|               |      |               | Reconciled    | 0                          |        |            | \$0.00                    | \$0.00                   |            |
|               |      |               | Voided        | 1                          |        |            | \$23.33                   | \$0.00                   |            |
|               |      |               | Stopped       | 0                          |        |            | \$0.00                    | \$0.00                   |            |
|               |      |               | Total         | 126                        |        |            | \$1,859,713.56            | \$0.00                   |            |

*Approved: Beth G. Viajar*  
*08/28/18*