

# Payment Register

From Payment Date: 7/13/2019 - To Payment Date: 7/19/2019

| 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>                         |                 |        |             |                                                             |                  |                                   |                       |                      |            |
| 721565                               | 07/19/2019      | Open   |             |                                                             | Accounts Payable | 4 PAWS GOOSE CONTROL              | \$1,850.00            |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 1312            |        | 07/01/2019  | FY 18/19 Grounds:Goose Control for June                     |                  | \$1,850.00                        |                       |                      |            |
| 721566                               | 07/19/2019      | Open   |             |                                                             | Accounts Payable | A-1 FENCE INC.                    | \$1,750.00            |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 11071           |        | 06/24/2019  | FY18-19:Grounds: Fence removal and replacement              |                  | \$1,750.00                        |                       |                      |            |
| 721567                               | 07/19/2019      | Open   |             |                                                             | Accounts Payable | Alta Planning and Design          | \$484.00              |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 00-2017-271-10  |        | 02/11/2019  | FY18/19 UPRR Trail Feasibility Study 2018-464 thru 1/31/19  |                  | \$484.00                          |                       |                      |            |
| 721568                               | 07/19/2019      | Open   |             |                                                             | Accounts Payable | ANDERSON'S TREE CARE SPECIALISTS  | \$1,800.00            |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 12284           |        | 07/09/2019  | FY18/19:Trees:Written Report for Newsom Valley Oak          |                  | \$1,800.00                        |                       |                      |            |
| 721569                               | 07/19/2019      | Open   |             |                                                             | Accounts Payable | AT&T                              | \$451.93              |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 1001-062119     |        | 06/21/2019  | FY 18-19 911 Emergency Phone Lines                          |                  | \$41.01                           |                       |                      |            |
|                                      | 9001-62119      |        | 06/21/2019  | FY 18-19 911 Emergency Phone Calls                          |                  | \$41.01                           |                       |                      |            |
|                                      | 6001-62119      |        | 06/21/2019  | FY 18-19 911 Emergency Phone Calls                          |                  | \$41.01                           |                       |                      |            |
|                                      | 7001-061819     |        | 06/18/2019  | FY 18-19 911 Emergency Phone Calls                          |                  | \$41.01                           |                       |                      |            |
|                                      | 6001-061819     |        | 06/18/2019  | FY 18-19 911 Emergency Phone Calls                          |                  | \$41.01                           |                       |                      |            |
|                                      | 5001-061819     |        | 06/18/2019  | FY 18-19 911 Emergency Phone Calls                          |                  | \$41.01                           |                       |                      |            |
|                                      | 1001-061819     |        | 06/18/2019  | FY 18-19 911 Emergency Phone Calls                          |                  | \$41.01                           |                       |                      |            |
|                                      | 0001-062119     |        | 06/21/2019  | FY 18-19 911 Emergency Phone Calls                          |                  | \$41.42                           |                       |                      |            |
|                                      | 8001-062119     |        | 06/21/2019  | FY 18-19 911 Emergency Phone Calls                          |                  | \$41.42                           |                       |                      |            |
|                                      | 7001-062119     |        | 06/21/2019  | FY 18-19 911 Emergency Phone Calls                          |                  | \$41.42                           |                       |                      |            |
|                                      | 8001-062519     |        | 06/25/2019  | FY 18-19 911 Emergency Phone Calls                          |                  | \$40.60                           |                       |                      |            |
| 721570                               | 07/19/2019      | Open   |             |                                                             | Accounts Payable | AVERY ASSOCIATES                  | \$10,928.34           |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 2746            |        | 06/27/2019  | FY 18-19 Assistant City Manager Recruitment                 |                  | \$7,900.00                        |                       |                      |            |
|                                      | 2745            |        | 06/27/2019  | FY 1819Assistant City Manager Recruitment                   |                  | \$3,028.34                        |                       |                      |            |
| 721571                               | 07/19/2019      | Open   |             |                                                             | Accounts Payable | BASELINE ENVIRONMENTAL CONSULTING | \$4,552.50            |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 19307-00.002rev |        | 07/11/2019  | FY18-19 Vallco Town Center Peer Review 2019/06              |                  | \$4,552.50                        |                       |                      |            |
| 721572                               | 07/19/2019      | Open   |             |                                                             | Accounts Payable | BELSON OUTDOORS                   | \$5,708.78            |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 175466          |        | 06/07/2019  | FY 18/19 Grounds: Benches                                   |                  | \$5,708.78                        |                       |                      |            |
| 721573                               | 07/19/2019      | Open   |             |                                                             | Accounts Payable | CALLANDER ASSOCIATES LANDSCAPE    | \$3,554.80            |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 18049-3         |        | 12/31/2018  | FY18/19 SO #3 McClellan Community Garden through 11/30/18   |                  | \$3,317.00                        |                       |                      |            |
|                                      | 18050-5         |        | 01/22/2019  | FY18/19 SO #5 McClellan Trash Enclosure CA through 12/31/18 |                  | \$237.80                          |                       |                      |            |

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| 721574 | 07/19/2019   | Open   |             |                                                                  | Accounts Payable | COTTON SHIRES & ASSO INC | \$1,105.00            |                      |            |
|        | Invoice      |        |             |                                                                  |                  |                          |                       |                      |            |
|        | 64715        |        | Date        | Description                                                      |                  |                          | Amount                |                      |            |
|        |              |        | 06/26/2019  | FY18-19 Prof Services 11406 Lindy Place 2/11/19 - 6/23/19        |                  |                          | \$1,105.00            |                      |            |
| 721575 | 07/19/2019   | Open   |             |                                                                  | Accounts Payable | CSG CONSULTANTS INC      | \$5,870.21            |                      |            |
|        | Invoice      |        |             |                                                                  |                  |                          |                       |                      |            |
|        | 23905        |        | Date        | Description                                                      |                  |                          | Amount                |                      |            |
|        |              |        | 03/08/2019  | FY18-19 SO #5 McClellan Rd Sidewalk Ph 2 Pmt 13 1/1/19 - 2/22/19 |                  |                          | \$1,190.00            |                      |            |
|        | B190709      |        | 07/01/2019  | Building Plan Review Services 6/1/2019 - 6/30/2019 FY 18-19      |                  |                          | \$4,680.21            |                      |            |
| 721576 | 07/19/2019   | Open   |             |                                                                  | Accounts Payable | CUPERTINO SUPPLY INC     | \$34.56               |                      |            |
|        | Invoice      |        |             |                                                                  |                  |                          |                       |                      |            |
|        | 203799       |        | Date        | Description                                                      |                  |                          | Amount                |                      |            |
|        |              |        | 06/24/2019  | FY18-19:Grounds: Bushing, Ball Valve                             |                  |                          | \$17.81               |                      |            |
|        | 203763       |        | 06/24/2019  | FY18-19:Grounds:Ball Valve, PVC                                  |                  |                          | \$16.75               |                      |            |
| 721577 | 07/19/2019   | Open   |             |                                                                  | Accounts Payable | Edges Electrical Group   | \$8,941.99            |                      |            |
|        | Invoice      |        |             |                                                                  |                  |                          |                       |                      |            |
|        | S4598945.001 |        | Date        | Description                                                      |                  |                          | Amount                |                      |            |
|        |              |        | 03/05/2019  | FY18-19:Facilities:Wrench, Wall Plate, Wire Conn, Hole Cutter    |                  |                          | \$197.87              |                      |            |
|        | S4596160.002 |        | 03/01/2019  | FY18-19:Facilities:CRB5362-LA 20A                                |                  |                          | \$17.37               |                      |            |
|        | S4596160.003 |        | 03/05/2019  | FY18-19:Facilities:P&S CRB5362-LA 20A                            |                  |                          | \$17.37               |                      |            |
|        | S4596160.001 |        | 03/01/2019  | FY18-19:Facilities:Rcpt Cover, Divider Clip, F-Connector, etc.   |                  |                          | \$309.13              |                      |            |
|        | S4595007.004 |        | 02/28/2019  | FY18-19:Facilities:Wedge Anchor                                  |                  |                          | \$72.64               |                      |            |
|        | S4595007.003 |        | 02/28/2019  | FY18-19:Facilities:Wire Clip return                              |                  |                          | (\$119.61)            |                      |            |
|        | S4595007.002 |        | 02/28/2019  | FY18-19:Facilities:Divider Clip, Hand Driver, Screw Kits, etc    |                  |                          | \$188.40              |                      |            |
|        | S4582908.003 |        | 02/28/2019  | FY18-19:Facilities:Gry Internal Elbow return                     |                  |                          | (\$24.54)             |                      |            |
|        | S4595007.001 |        | 02/28/2019  | FY18-19:Facilities:Coupling, Wire Clip, Hex Wash, etc.           |                  |                          | \$485.46              |                      |            |
|        | S4582908.001 |        | 02/12/2019  | FY18-19:Facilities:Elbow, Fitting, Nut Driver, etc.              |                  |                          | \$1,212.03            |                      |            |
|        | S4582970.001 |        | 02/12/2019  | FY18-19:Facilities:Punch Kit                                     |                  |                          | \$241.22              |                      |            |
|        | S4582908.002 |        | 02/20/2019  | FY18-19:Facilities:Raceway Base                                  |                  |                          | \$194.26              |                      |            |
|        | S4669239.001 |        | 05/30/2019  | FY18-19:Streets:Wire, Insul Sleeve, etc.                         |                  |                          | \$401.55              |                      |            |
|        | S4647179.001 |        | 05/02/2019  | FY18-19:Streets:Wire                                             |                  |                          | \$56.86               |                      |            |
|        | S4636811.001 |        | 04/19/2019  | FY18-19:Streets:Bolt Star, Hand Tool                             |                  |                          | \$586.41              |                      |            |
|        | S4627663.001 |        | 04/09/2019  | FY18-19:Streets:Conduit                                          |                  |                          | \$81.01               |                      |            |
|        | S4606329.001 |        | 03/18/2019  | FY18-19:Facilities:Ballast                                       |                  |                          | \$1,258.56            |                      |            |
|        | S4508767.001 |        | 11/06/2018  | FY18-19:Streets: Phil MHC150                                     |                  |                          | \$137.51              |                      |            |
|        | S4507275.001 |        | 11/05/2018  | FY18-19:Streets:Conn, LED                                        |                  |                          | \$458.42              |                      |            |
|        | S4521279.001 |        | 11/21/2018  | FY18-19:Streets:Conduit, Bell End                                |                  |                          | \$158.02              |                      |            |
|        | S4654420.001 |        | 05/10/2019  | FY18-19:Streets: Wire, Tap Conn                                  |                  |                          | \$1,145.08            |                      |            |
|        | S4674971.001 |        | 06/05/2019  | FY18-19:Streets:Conduit, Gray Cement                             |                  |                          | \$53.41               |                      |            |
|        | S4250748.003 |        | 12/22/2017  | FY18-19:Facilities: Credit over pmt on S4250748.002              |                  |                          | (\$31.57)             |                      |            |
|        | S4638808.001 |        | 05/07/2019  | FY18-19:Barrier Strip                                            |                  |                          | \$727.70              |                      |            |
|        | S4539501.001 |        | 12/14/2018  | FY18-19:Trees&ROW:Supplies                                       |                  |                          | \$306.60              |                      |            |
|        | S4638794.001 |        | 04/23/2019  | FY18-19:Irrigation Controller                                    |                  |                          | \$280.43              |                      |            |
|        | S4629889.001 |        | 04/11/2019  | FY18-19:Irrigation Controller                                    |                  |                          | \$310.94              |                      |            |
|        | S4575223.001 |        | 01/31/2019  | FY18-19:Service Charge on Late Invoices                          |                  |                          | \$11.29               |                      |            |
|        | S4597155.001 |        | 02/28/2019  | FY18-19:Service Charge on Late Invoices                          |                  |                          | \$10.80               |                      |            |
|        | S4621149.001 |        | 03/31/2019  | FY18-19:Service Charge on Late Invoices                          |                  |                          | \$10.80               |                      |            |

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|        | S4646548.001   |        | 04/30/2019  | FY18-19:Service Charge on Late Invoices            |                  |                                     | \$5.00                |                      |            |
|        | S4646549.001   |        | 04/30/2019  | FY18-19:Service Charge on Late Invoices            |                  |                                     | \$43.98               |                      |            |
|        | S4672377.001   |        | 05/31/2019  | FY18-19:Service Charge on Late Invoices            |                  |                                     | \$5.00                |                      |            |
|        | S4672378.001   |        | 05/31/2019  | FY18-19:Service Charge on Late Invoices            |                  |                                     | \$54.82               |                      |            |
|        | S4696587.001   |        | 06/30/2019  | FY18-19:Service Charge on Late Invoices            |                  |                                     | \$5.00                |                      |            |
|        | S4696588.001   |        | 06/30/2019  | FY18-19:Service Charge on Late Invoices            |                  |                                     | \$72.77               |                      |            |
| 721578 | 07/19/2019     | Open   |             |                                                    | Accounts Payable | FOSTER BROS SECURITY<br>SYSTEMS INC | \$13,648.63           |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 308490         |        | 03/18/2019  | FY18-19:Facilities: QCC Door Work                  |                  | \$4,142.02                          |                       |                      |            |
|        | 308491         |        | 03/18/2019  | FY18-19:Facilities:QCC Door Work                   |                  | \$8,275.82                          |                       |                      |            |
|        | 311901         |        | 07/16/2019  | FY18-19:Facilities:QCC Door Work                   |                  | \$1,230.79                          |                       |                      |            |
| 721579 | 07/19/2019     | Open   |             |                                                    | Accounts Payable | GEMPLER'S, INC.                     | \$159.69              |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | SI04377351     |        | 02/26/2019  | FY18-19:Trees&ROW:Gloves Shipment 2/2              |                  | \$99.80                             |                       |                      |            |
|        | SI04355762     |        | 01/11/2019  | FY18-19:Trees&ROW:Gloves Shipment 1/2              |                  | \$59.89                             |                       |                      |            |
| 721580 | 07/19/2019     | Open   |             |                                                    | Accounts Payable | GILBANE BUILDING COMPANY            | \$17,020.00           |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 9, 2018-13     |        | 07/01/2019  | FY18/19 CTYCU001_J05934.200_201907-J093 SO#2       |                  | \$17,020.00                         |                       |                      |            |
|        |                |        |             | 6/1/19-6/30/19                                     |                  |                                     |                       |                      |            |
| 721581 | 07/19/2019     | Open   |             |                                                    | Accounts Payable | HELLO HOUSING                       | \$31,550.00           |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 25             |        | 06/30/2019  | BMR Program Administration 2019/06                 |                  | \$31,550.00                         |                       |                      |            |
| 721582 | 07/19/2019     | Open   |             |                                                    | Accounts Payable | HMH ENGINEERS INC                   | \$12,482.75           |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 36387          |        | 07/02/2019  | FY18-19 MA 2018-005 SO #1 McClellan Rd Ph 1 thru   |                  | \$187.00                            |                       |                      |            |
|        |                |        |             | 6/29/19                                            |                  |                                     |                       |                      |            |
|        | 36386          |        | 07/02/2019  | FY18-19 MA 2018-005 SO#2 Byrne Sidewalk            |                  | \$2,881.00                          |                       |                      |            |
|        |                |        |             | Improvement thru 6/29/19                           |                  |                                     |                       |                      |            |
|        | 36391          |        | 07/02/2019  | FY18-19 MA 2018-488 City Bridge Repairs thru       |                  | \$9,414.75                          |                       |                      |            |
|        |                |        |             | 6/29/19 Payment 12                                 |                  |                                     |                       |                      |            |
| 721583 | 07/19/2019     | Open   |             |                                                    | Accounts Payable | HOMESTEAD 76                        | \$17.99               |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 20190701       |        | 06/19/2019  | FY 18/19 Fleet: Car Wash                           |                  | \$17.99                             |                       |                      |            |
| 721584 | 07/19/2019     | Open   |             |                                                    | Accounts Payable | ICE CENTER ENTERPRISES, LLC         | \$1,612.80            |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 070219         |        | 07/02/2019  | FY18-19 Closing Payment                            |                  | \$1,612.80                          |                       |                      |            |
| 721585 | 07/19/2019     | Open   |             |                                                    | Accounts Payable | JOE'S TRACTOR SERVICE               | \$4,000.00            |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 2019-1091      |        | 06/26/2019  | FY18-19:Grounds:Mowed Property #2                  |                  | \$4,000.00                          |                       |                      |            |
| 721586 | 07/19/2019     | Open   |             |                                                    | Accounts Payable | KAYUGA SOLUTIONS                    | \$3,375.00            |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | INV-WSAP&V-009 |        | 07/12/2019  | FY18/19 Water System Asset Planning 4/1/19-7/11/19 |                  | \$3,375.00                          |                       |                      |            |
| 721587 | 07/19/2019     | Open   |             |                                                    | Accounts Payable | MAHAN AND SONS INC                  | \$1,400.00            |                      |            |
|        | Invoice        |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 1700           |        | 07/01/2019  | FY 18/19 Grounds: Orchard Maintenance for June     |                  | \$1,400.00                          |                       |                      |            |

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| 721588 | 07/19/2019    | Open   |             |                                                                  | Accounts Payable | MAITRI INC                 | \$5,881.74            |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                     |                       |                      |            |
|        | MTHQ4FY1819   |        | 07/10/2019  | FY 18-19 Q4 Maitri                                               | HSG FY 18-19     | \$5,881.74                 |                       |                      |            |
| 721589 | 07/19/2019    | Open   |             |                                                                  | Accounts Payable | MARC LABRIE                | \$55.00               |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                     |                       |                      |            |
|        | MarcL061919   |        | 06/19/2019  | FY18-19:Grounds:Cell Ph Svc Reimbursement                        |                  | \$55.00                    |                       |                      |            |
| 721590 | 07/19/2019    | Open   |             |                                                                  | Accounts Payable | NI GOVERNMENT SERVICES INC | \$79.04               |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                     |                       |                      |            |
|        | 9061304644    |        | 07/01/2019  | FY18-19 Satellite Cell Phone Services 6/1 - 6/30                 |                  | \$79.04                    |                       |                      |            |
| 721591 | 07/19/2019    | Open   |             |                                                                  | Accounts Payable | OFFICE DEPOT               | \$272.48              |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                     |                       |                      |            |
|        | 334118802001  |        | 06/26/2019  | FY18-19, QCC Office Supplies                                     |                  | \$205.96                   |                       |                      |            |
|        | 334997359001  |        | 06/27/2019  | FY18-19, QCC Coffee Creamer and Tea                              |                  | \$22.42                    |                       |                      |            |
|        | 331401003001  |        | 06/19/2019  | FY18/19 - computer desk supplies and dish soap for office        |                  | \$44.10                    |                       |                      |            |
| 721592 | 07/19/2019    | Open   |             |                                                                  | Accounts Payable | PAVEMENT ENGINEERING INC   | \$20,785.00           |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                     |                       |                      |            |
|        | 1905-108      |        | 06/11/2019  | FY18/19 Deflection Analysis Report                               |                  | \$20,785.00                |                       |                      |            |
| 721593 | 07/19/2019    | Open   |             |                                                                  | Accounts Payable | PG&E                       | \$54,874.31           |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                     |                       |                      |            |
|        | 0116367009-0  |        | 07/02/2019  | 116367001 -E27H4 Wolfe and Rte 280 NB Loc A                      |                  | \$45.01                    |                       |                      |            |
|        | 0116367009-1  |        | 07/02/2019  | 116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal          |                  | \$64.56                    |                       |                      |            |
|        | 0116367009-2  |        | 07/02/2019  | 116367105 -Stevens Crk and Wolfe Rd, Traffic Signals             |                  | \$71.69                    |                       |                      |            |
|        | 0116367009-3  |        | 07/02/2019  | 116367110 -SW Cor Stevens Crk and Portal, Traffic Signal         |                  | \$59.73                    |                       |                      |            |
|        | 0116367009-4  |        | 07/02/2019  | 116367113 -Miller E/S 100N off Calle De Barcelona                |                  | \$57.81                    |                       |                      |            |
|        | 0116367009-5  |        | 07/02/2019  | 116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal  |                  | \$60.12                    |                       |                      |            |
|        | 0116367009-6  |        | 07/02/2019  | 116367120 -Vallco Prky/Tantau Ave, Traffic Signal                |                  | \$63.95                    |                       |                      |            |
|        | 0116367009-7  |        | 07/02/2019  | 116367125 -Stevens Crk and Tantau, Traffic Signals               |                  | \$66.10                    |                       |                      |            |
|        | 0116367009-8  |        | 07/02/2019  | 116367130 -NW Corner Steven Crk and Torre, Traffic Signal        |                  | \$65.81                    |                       |                      |            |
|        | 0116367009-9  |        | 07/02/2019  | 116367145 -10300 Torre Ave, City Hall                            |                  | \$10,876.11                |                       |                      |            |
|        | 0116367009-10 |        | 07/02/2019  | 116367150 -Homestead and Wolfe Road, Sunnyvale                   |                  | \$122.77                   |                       |                      |            |
|        | 0116367009-11 |        | 07/02/2019  | 116367154 -22601 Voss Ave                                        |                  | \$1,897.15                 |                       |                      |            |
|        | 0116367009-12 |        | 07/02/2019  | 116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S |                  | \$79.77                    |                       |                      |            |
|        | 0116367009-13 |        | 07/02/2019  | 116367170 -Tantau Ave and Tandem D/W, Traffic Signal             |                  | \$65.42                    |                       |                      |            |
|        | 0116367009-14 |        | 07/02/2019  | 116367171 -10155 Barbara Ln, Irrigation and Scoreboard           |                  | \$142.17                   |                       |                      |            |
|        | 0116367009-15 |        | 07/02/2019  | 116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller  |                  | \$56.50                    |                       |                      |            |
|        | 0116367009-16 |        | 07/02/2019  | 116367180 -Finch and Stevens Creek, Traffic Signals              |                  | \$67.66                    |                       |                      |            |
|        | 0116367009-17 |        | 07/02/2019  | 116367090 -Wolfe and Vallco Pkwy, Traffic Signals                |                  | \$35.69                    |                       |                      |            |
|        | 0116367009-20 |        | 07/02/2019  | 116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting     |                  | \$28.99                    |                       |                      |            |
|        | 0116367009-21 |        | 07/02/2019  | 116367195 -Corner Miller and Phil Ln, Traffic Signal             |                  | \$52.38                    |                       |                      |            |

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|---------------|------|--------|-------------|----------------------------|------------------------------------------------------------------|------------|-----------------------|----------------------|------------|
| 0116367009-22 |      |        | 07/02/2019  |                            | 116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W |            | \$72.28               |                      |            |
| 0116367009-23 |      |        | 07/02/2019  |                            | 116367205 -Homestead Rd and Franco Ct, Traffic Signals           |            | \$44.87               |                      |            |
| 0116367009-24 |      |        | 07/02/2019  |                            | 116367215 -N/Ramp De Anza Blvd, Traffic Signal                   |            | \$56.42               |                      |            |
| 0116367009-25 |      |        | 07/02/2019  |                            | 116367220 -Homestead Rd and Bluejay Rd, Traffic Signals          |            | \$52.78               |                      |            |
| 0116367009-26 |      |        | 07/02/2019  |                            | 116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L |            | \$226.47              |                      |            |
| 0116367009-27 |      |        | 07/02/2019  |                            | 116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir |            | \$11.09               |                      |            |
| 0116367009-28 |      |        | 07/02/2019  |                            | 116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control  |            | \$15.71               |                      |            |
| 0116367009-29 |      |        | 07/02/2019  |                            | 116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny |            | \$35.70               |                      |            |
| 0116367009-30 |      |        | 07/02/2019  |                            | 116367255 -Lucille and Villa De Anza, Sprinkler Control          |            | \$259.63              |                      |            |
| 0116367009-31 |      |        | 07/02/2019  |                            | 116367269 -Cor/Lucille and Randy Ln, Sprinkler System            |            | \$11.03               |                      |            |
| 0116367009-32 |      |        | 07/02/2019  |                            | 116367274 -1170 Yorkshire Dr.                                    |            | \$10.11               |                      |            |
| 0116367009-33 |      |        | 07/02/2019  |                            | 116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny |            | \$71.89               |                      |            |
| 0116367009-34 |      |        | 07/02/2019  |                            | 116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign |            | \$70.06               |                      |            |
| 0116367009-35 |      |        | 07/02/2019  |                            | 116367285 -21111 Stevens Creek Blvd, Sports Center               |            | \$7,736.45            |                      |            |
| 0116367009-36 |      |        | 07/02/2019  |                            | 116367285 -21111 Stevens Creek Blvd, Teen Center                 |            | \$375.00              |                      |            |
| 0116367009-37 |      |        | 07/02/2019  |                            | 116367290 -Stevens Creek and Mary Ave, Traffic Signals           |            | \$68.47               |                      |            |
| 0116367009-41 |      |        | 07/02/2019  |                            | 116367325 -21975 San Fernando Ave, Picnic Area                   |            | \$4,336.99            |                      |            |
| 0116367009-42 |      |        | 07/02/2019  |                            | 116367332 -821 Bubb Rd #B/Building Concession                    |            | \$116.81              |                      |            |
| 0116367009-44 |      |        | 07/02/2019  |                            | 116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control |            | \$9.86                |                      |            |
| 0116367009-45 |      |        | 07/02/2019  |                            | 116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller  |            | \$9.86                |                      |            |
| 0116367009-46 |      |        | 07/02/2019  |                            | 116367359 -Homestead and Heron, traffic control svc              |            | \$52.51               |                      |            |
| 0116367009-47 |      |        | 07/02/2019  |                            | 116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV        |            | \$10.51               |                      |            |
| 0116367009-48 |      |        | 07/02/2019  |                            | 116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign |            | \$9.86                |                      |            |
| 0116367009-49 |      |        | 07/02/2019  |                            | 116367375 -10710 Stokes Ave, Somerset Park                       |            | \$30.97               |                      |            |
| 0116367009-50 |      |        | 07/02/2019  |                            | 116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal |            | \$69.12               |                      |            |
| 0116367009-51 |      |        | 07/02/2019  |                            | 116367385 -End/Stokes W/Wilson Crt, Sprinkler Control            |            | \$11.48               |                      |            |
| 0116367009-52 |      |        | 07/02/2019  |                            | 116367395 -N/E corner Foothill and Starling Dr, Traffic Signals  |            | \$54.91               |                      |            |
| 0116367009-53 |      |        | 07/02/2019  |                            | 116367401 -Miller W/S N of Greenwood                             |            | \$13.70               |                      |            |
| 0116367009-54 |      |        | 07/02/2019  |                            | 116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump  |            | \$58.51               |                      |            |
| 0116367009-57 |      |        | 07/02/2019  |                            | 116367437 -10455 Miller Ave, Creekside Park                      |            | \$295.66              |                      |            |
| 0116367009-59 |      |        | 07/02/2019  |                            | 116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape  |            | \$11.13               |                      |            |

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|---------------|------|--------|-------------|----------------------------|-----------------------------------------------------------|------------|-----------------------|----------------------|------------|
| 0116367009-60 |      |        | 07/02/2019  | 116367449                  | -10350 Torre Ave, Community Hall                          |            | \$3,771.85            |                      |            |
| 0116367009-61 |      |        | 07/02/2019  | 116367455                  | -E37R9 Rodriguez and De Anza Blvd,<br>Traffic Signal      |            | \$70.26               |                      |            |
| 0116367009-62 |      |        | 07/02/2019  | 116367465                  | -De Anza Blvd and Scofield Dr, Sprinkler<br>Controller    |            | \$11.20               |                      |            |
| 0116367009-64 |      |        | 07/02/2019  | 116367474                  | -10500 Ann Arbor Ave, Field-Garden Gate                   |            | \$120.28              |                      |            |
| 0116367009-65 |      |        | 07/02/2019  | 116367475                  | -Foothill and Stevens Creek, Traffic Signal               |            | \$60.16               |                      |            |
| 0116367009-66 |      |        | 07/02/2019  | 116367476                  | -Salem Ave and Foothill Blvd, Irrigation<br>Control       |            | \$9.87                |                      |            |
| 0116367009-67 |      |        | 07/02/2019  | 116367477                  | -21121 Stevens Creek Blvd, Memorial Park                  |            | \$1,354.27            |                      |            |
| 0116367009-68 |      |        | 07/02/2019  | 116367484                  | -20220 Suisun Dr, Parks and Rec Free<br>Standing Panel    |            | \$127.44              |                      |            |
| 0116367009-69 |      |        | 07/02/2019  | 116367493                  | -Dumas Dr/Jollyman Park, Jollyman Park<br>Restroom        |            | \$389.84              |                      |            |
| 0116367009-70 |      |        | 07/02/2019  | 116367505                  | -Stevens Crk and Stelling, Signal                         |            | \$31.67               |                      |            |
| 0116367009-71 |      |        | 07/02/2019  | 116367510                  | -Bubb Rd and Results Wy, Traffic Signal                   |            | \$47.24               |                      |            |
| 0116367009-72 |      |        | 07/02/2019  | 116367515                  | -Bubb Rd and McClellan Intersection,<br>Traffic Signal    |            | \$66.83               |                      |            |
| 0116367009-73 |      |        | 07/02/2019  | 116367520                  | -Stelling Rd and Peppertree, Traffic Signal               |            | \$48.85               |                      |            |
| 0116367009-74 |      |        | 07/02/2019  | 116367525                  | -Stelling and McClellan, Signals                          |            | \$62.39               |                      |            |
| 0116367009-75 |      |        | 07/02/2019  | 116367527                  | -Foothill Blvd 200' N/O Stevens Creek<br>W/S, Irrigation  |            | \$9.86                |                      |            |
| 0116367009-76 |      |        | 07/02/2019  | 116367530                  | -Orange Ave and Stevens Creek N/E<br>corner, Traffic Cont |            | \$44.00               |                      |            |
| 0116367009-77 |      |        | 07/02/2019  | 116367536                  | -Senior Center                                            |            | \$6,282.04            |                      |            |
| 0116367009-78 |      |        | 07/02/2019  | 116367545                  | -Saratoga-Sunnyvale Rd, Traffic Signal                    |            | \$62.99               |                      |            |
| 0116367009-79 |      |        | 07/02/2019  | 116367550                  | -W/S Saratoga-Sunnyvale Rd @ RT85,<br>Traffic Signal      |            | \$55.12               |                      |            |
| 0116367009-80 |      |        | 07/02/2019  | 116367559                  | -21011 Prospect Rd, Irrigation Control                    |            | \$9.86                |                      |            |
| 0116367009-81 |      |        | 07/02/2019  | 116367560                  | -S/E corner De Anza and Pacifica, Traffic<br>Signal       |            | \$66.83               |                      |            |
| 0116367009-82 |      |        | 07/02/2019  | 116367568                  | -CORP YARD NEM                                            |            | \$20.18               |                      |            |
| 0116367009-83 |      |        | 07/02/2019  | 116367570                  | -De Anza Blvd, Sprinkler Controller *                     |            | \$11.20               |                      |            |
| 0116367009-84 |      |        | 07/02/2019  | 116367585                  | -Rainbow and Stelling, Traffic Signal                     |            | \$61.18               |                      |            |
| 0116367009-85 |      |        | 07/02/2019  | 116367587                  | -10430 S De Anza Blvd, Holiday Lighting                   |            | \$37.88               |                      |            |
| 0116367009-86 |      |        | 07/02/2019  | 116367590                  | -Saratoga Sunnyvale Rd and Hwy 85,<br>Traffic Signal      |            | \$57.54               |                      |            |
| 0116367009-87 |      |        | 07/02/2019  | 116367605                  | -E37C1 Prospect and Rte 85, Traffic Signal                |            | \$65.30               |                      |            |
| 0116367009-88 |      |        | 07/02/2019  | 116367610                  | -E37R6 Kentwood/S. De Anza Blvd, Traffic<br>Signal        |            | \$64.11               |                      |            |
| 0116367009-89 |      |        | 07/02/2019  | 116367615                  | -Fallenleaf Ln and S De Anza Blvd, Traffic<br>Signal      |            | \$65.51               |                      |            |
| 0116367009-90 |      |        | 07/02/2019  | 116367620                  | -S De Anza Blvd and Sharon Dr , Irrigation<br>Controller  |            | \$16.33               |                      |            |
| 0116367009-91 |      |        | 07/02/2019  | 116367625                  | -Stevens Creek Blvd Orange S/W Cor,<br>Irrigation Control |            | \$9.86                |                      |            |
| 0116367009-92 |      |        | 07/02/2019  | 116367628                  | -N/W corner Alpine Dr and Foothill Blvd,<br>Irrigation Co |            | \$9.86                |                      |            |
| 0116367009-93 |      |        | 07/02/2019  | 116367630                  | -22100 Stevens Creek Blvd, Golf Pro Shop                  |            | \$367.61              |                      |            |
| 0116367009-94 |      |        | 07/02/2019  | 116367648                  | -Linda Vista Park/Linda Vista Dr, Irrigation<br>Control   |            | \$116.32              |                      |            |

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|--------|----------------|--------|-------------|----------------------------|------------------------------------------------------------------|------------|-----------------------|----------------------|------------|
|        | 0116367009-95  |        | 07/02/2019  |                            | 116367656 -Scofield and De Anza, 100HP                           |            | \$11.29               |                      |            |
|        | 0116367009-96  |        | 07/02/2019  |                            | 116367677 -De Anza and Lazaneo, Sprinkler System                 |            | \$9.95                |                      |            |
|        | 0116367009-97  |        | 07/02/2019  |                            | 116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control          |            | \$78.09               |                      |            |
|        | 0116367009-98  |        | 07/02/2019  |                            | 116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co |            | \$9.86                |                      |            |
|        | 0116367009-100 |        | 07/02/2019  |                            | 116367763 -10630 S De Anza Blvd, Holiday Lighting                |            | \$40.53               |                      |            |
|        | 0116367009-101 |        | 07/02/2019  |                            | 116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation  |            | \$9.86                |                      |            |
|        | 0116367009-102 |        | 07/02/2019  |                            | 116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw |            | \$653.79              |                      |            |
|        | 0116367009-103 |        | 07/02/2019  |                            | 116367815 -19784 Wintergreen Dr                                  |            | \$385.50              |                      |            |
|        | 0116367009-105 |        | 07/02/2019  |                            | 116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control       |            | \$9.86                |                      |            |
|        | 0116367009-106 |        | 07/02/2019  |                            | 116367840 -community ctr -NEW                                    |            | \$10,669.15           |                      |            |
|        | 0116367009-107 |        | 07/02/2019  |                            | 116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l |            | \$385.66              |                      |            |
|        | 0116367009-108 |        | 07/02/2019  |                            | 116367907 -S/W Corner Stelling and Green leaf, Traffic Signal    |            | \$63.39               |                      |            |
|        | 0116367009-110 |        | 07/02/2019  |                            | 116367925 -22601 Voss Ave, Outdoor Lighting-MV Park              |            | \$22.12               |                      |            |
|        | 0116367009-111 |        | 07/02/2019  |                            | 116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park      |            | \$10.21               |                      |            |
|        | 0116367009-112 |        | 07/02/2019  |                            | 110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control         |            | \$10.10               |                      |            |
|        | 0116367009-113 |        | 07/02/2019  |                            | 116367988 -21710 McClellan Rd, Playground Reception Area         |            | \$9.86                |                      |            |
|        | 0116367009-116 |        | 07/02/2019  |                            | 116367013 -1486 S Stelling Rd, Irrigation Control                |            | \$9.86                |                      |            |
|        | 0116367009-117 |        | 07/02/2019  |                            | 116367025 -De Anza and Lazaneo, Traffic Signal                   |            | \$63.19               |                      |            |
|        | 0116367009-118 |        | 07/02/2019  |                            | 116367026 -Behind 10343 N Wolfe, Fountain Pump Pub Works         |            | \$48.30               |                      |            |
|        | 0116367009-119 |        | 07/02/2019  |                            | 116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts   |            | \$64.17               |                      |            |
|        | 0116367009-121 |        | 07/02/2019  |                            | 116367044 - 10555 Mary Ave NEM                                   |            | \$35.54               |                      |            |
|        | 0116367009-122 |        | 07/02/2019  |                            | 116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal       |            | \$60.53               |                      |            |
|        | 0116367009-123 |        | 07/02/2019  |                            | 116367050 -NW Corner Stevens Crk, Traffic Signals                |            | \$63.54               |                      |            |
|        | 0116367009-124 |        | 07/02/2019  |                            | 116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal    |            | \$54.91               |                      |            |
|        | 0116367009-125 |        | 07/02/2019  |                            | 116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal  |            | \$83.20               |                      |            |
|        | 0116367009-126 |        | 07/02/2019  |                            | 116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control      |            | \$10.40               |                      |            |
|        | 0116367009-127 |        | 07/02/2019  |                            | 116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir |            | \$67.48               |                      |            |
|        | 0116367009-128 |        | 07/02/2019  |                            | 116367070 -Stevens Creek and Blaney Ave., Traffic Signal         |            | \$69.98               |                      |            |
|        | 0116367009-129 |        | 07/02/2019  |                            | 116367071 -Linda Vista Dr / Hillside Park, Hillside Park         |            | \$20.34               |                      |            |
|        | 0116367009-130 |        | 07/02/2019  |                            | 116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals        |            | \$48.69               |                      |            |



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|--------|-----------------|--------|-------------|-----------------------------------------------------|------------------|------------------------|-----------------------|----------------------|------------|
| 721594 | 07/19/2019      | Open   |             |                                                     | Accounts Payable | SAN JOSE WATER COMPANY | \$86,041.90           |                      |            |
|        | Invoice         |        | Date        | Description                                         |                  | Amount                 |                       |                      |            |
|        | Import - 859236 |        | 07/01/2019  | 0067500000-4 - Oro Grande PL LS                     |                  | \$136.39               |                       |                      |            |
|        | Import - 859237 |        | 06/25/2019  | 0068410000-1 - 22221 McClellan 8302                 |                  | \$303.57               |                       |                      |            |
|        | Import - 859238 |        | 06/25/2019  | 0134100000-6 - 8303 Memorial Park                   |                  | \$3,642.89             |                       |                      |            |
|        | Import - 859241 |        | 06/25/2019  | 0345710000-0 - Alderbrook Ln.FS                     |                  | \$111.35               |                       |                      |            |
|        | Import - 859242 |        | 06/24/2019  | 0573900000-7 - 22120 Stevens Creek Blvd             |                  | \$50.38                |                       |                      |            |
|        | Import - 859243 |        | 06/25/2019  | 0677310000-0 - 10300 Torre Ave LS (Comm.Hall)       |                  | \$1,180.18             |                       |                      |            |
|        | Import - 859244 |        | 07/01/2019  | 0879200000-5 - Stelling Rd. LS                      |                  | \$484.52               |                       |                      |            |
|        | Import - 859245 |        | 06/25/2019  | 1198300000-8 - 21979 San Fernando Ave. 6620         |                  | \$347.17               |                       |                      |            |
|        | Import - 859246 |        | 06/25/2019  | 1250520000-1 - 6620 Blackberry/Snack                |                  | \$701.25               |                       |                      |            |
|        | Import - 859247 |        | 06/25/2019  | 1332100000-5 - Hyde Avenue                          |                  | \$4,375.74             |                       |                      |            |
|        | Import - 859248 |        | 06/25/2019  | 1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd) |                  | \$79.28                |                       |                      |            |
|        | Import - 859250 |        | 06/25/2019  | 1444810000-9 - Hyannisport Dr. LS                   |                  | \$4,431.70             |                       |                      |            |
|        | Import - 859253 |        | 07/01/2019  | 1731610000-1 - De Anza Blvd.S.                      |                  | \$484.52               |                       |                      |            |
|        | Import - 859254 |        | 06/25/2019  | 1735700000-3 - 8303 Memorial Park Restroom          |                  | \$156.50               |                       |                      |            |
|        | Import - 859255 |        | 06/25/2019  | 1787904559-3 - 22221 McClellan 8302                 |                  | \$244.64               |                       |                      |            |
|        | Import - 859256 |        | 06/25/2019  | 1832500000-0 - Ruppell PL LS                        |                  | \$1,698.24             |                       |                      |            |
|        | Import - 859257 |        | 06/25/2019  | 1836700000-9 - 8322 Mary Mini Park                  |                  | \$134.69               |                       |                      |            |
|        | Import - 859258 |        | 06/25/2019  | 1987700000-0 - Alderbrook Ln LS                     |                  | \$8,957.83             |                       |                      |            |
|        | Import - 859259 |        | 06/25/2019  | 2228610000-7 - 21111 Stevens Crk LS                 |                  | \$336.26               |                       |                      |            |
|        | Import - 859260 |        | 06/25/2019  | 2243500000-9 - 10300 Ainsworth Dr.LS                |                  | \$1,910.59             |                       |                      |            |
|        | Import - 859261 |        | 06/25/2019  | 2286120000-8 - 21251 Stevens Creek Blvd             |                  | \$48.84                |                       |                      |            |
|        | Import - 859262 |        | 06/25/2019  | 2288800000-1 - 8306 Somerset Park                   |                  | \$902.78               |                       |                      |            |
|        | Import - 859264 |        | 06/25/2019  | 2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)      |                  | \$111.35               |                       |                      |            |
|        | Import - 859265 |        | 06/25/2019  | 2892070144-9 - 22221 McClellan 8320                 |                  | \$97.69                |                       |                      |            |
|        | Import - 859266 |        | 06/25/2019  | 2958510000-0 - 10555 Mary Ave.                      |                  | \$139.19               |                       |                      |            |
|        | Import - 859267 |        | 06/25/2019  | 2974010000-2 - 21251 Stevens Creek Blvd             |                  | \$592.29               |                       |                      |            |
|        | Import - 859268 |        | 06/25/2019  | 2984810000-3 - 8504 Alves and Stelling              |                  | \$221.86               |                       |                      |            |
|        | Import - 859269 |        | 07/02/2019  | 3156700000-0 - Prospect Rd.LS                       |                  | \$147.28               |                       |                      |            |
|        | Import - 859270 |        | 06/25/2019  | 3207400000-4 - 21710 McClellan 8312                 |                  | \$1,719.92             |                       |                      |            |
|        | Import - 859271 |        | 06/25/2019  | 3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd) |                  | \$84.73                |                       |                      |            |
|        | Import - 859274 |        | 06/25/2019  | 3530520000-4 - 21111 Stev.Crk Blvd 8510             |                  | \$358.03               |                       |                      |            |
|        | Import - 859275 |        | 06/25/2019  | 3612707315-7 - Stocklmeir Ct                        |                  | \$472.45               |                       |                      |            |
|        | Import - 859276 |        | 06/25/2019  | 3673220000-5 - Stev.Crk/Cupertino Rd.               |                  | \$41.18                |                       |                      |            |
|        | Import - 859277 |        | 06/24/2019  | 3688120000-4 - Mary Ave Footbridge                  |                  | \$87.76                |                       |                      |            |
|        | Import - 859279 |        | 06/25/2019  | 3746710000-6 - 21111 Stev.Crk BL FS                 |                  | \$73.28                |                       |                      |            |
|        | Import - 859280 |        | 06/25/2019  | 3841010000-2 - 8507 Monta Vista Park                |                  | \$167.39               |                       |                      |            |
|        | Import - 859281 |        | 06/25/2019  | 3856110000-9 - 8322 Stella Estates                  |                  | \$41.18                |                       |                      |            |
|        | Import - 859282 |        | 06/25/2019  | 3857710000-1 - 8322 Foothill/Cupertino Rd           |                  | \$81.24                |                       |                      |            |
|        | Import - 859283 |        | 06/24/2019  | 3872100000-8 - Park Canyon Oak Wy                   |                  | \$489.30               |                       |                      |            |
|        | Import - 859284 |        | 06/25/2019  | 3900520000-9 - 10300 Torre Ave                      |                  | \$625.40               |                       |                      |            |
|        | Import - 859285 |        | 06/25/2019  | 4012210000-7 - 22601 Voss Av 8304                   |                  | \$2,970.56             |                       |                      |            |
|        | Import - 859286 |        | 06/25/2019  | 4103020000-4 - 6620 Blackberry/Snack                |                  | \$995.40               |                       |                      |            |
|        | Import - 859287 |        | 06/25/2019  | 4227520000-6 - 8303 Memorial Park                   |                  | \$837.44               |                       |                      |            |
|        | Import - 859288 |        | 07/01/2019  | 4242600000-8 - Irrigation-Median (Bollinger Rd)     |                  | \$136.39               |                       |                      |            |
|        | Import - 859289 |        | 07/02/2019  | 4676110000-0 - Rainbow Dr.LS                        |                  | \$136.39               |                       |                      |            |
|        | Import - 859290 |        | 06/24/2019  | 5022148584-5 - 10301 Byrne Ave                      |                  | \$60.33                |                       |                      |            |
|        | Import - 859291 |        | 06/25/2019  | 5122900000-8 - Portable Meter                       |                  | \$241.41               |                       |                      |            |
|        | Import - 859292 |        | 06/25/2019  | 5237400000-9 - Dumas Dr, LS                         |                  | \$6,585.70             |                       |                      |            |



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| Number | Date            | Status | Void Reason | Reconciled/<br>Voided Date   | Source                            | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|--------|-------------|------------------------------|-----------------------------------|----------------------------|-----------------------|----------------------|------------|
|        | Import - 859294 |        | 06/25/2019  | 5356310000-6                 | - 8322 Stev.Crk/Median            |                            | \$129.29              |                      |            |
|        | Import - 859298 |        | 06/25/2019  | 5778910000-5                 | - 8504 Quinlan Ln.FS              |                            | \$48.84               |                      |            |
|        | Import - 859299 |        | 06/25/2019  | 5835000000-4                 | - 8322 Stelling/Alves             |                            | \$81.24               |                      |            |
|        | Import - 859301 |        | 06/25/2019  | 5948100000-4                 | - Emerg Irrig/Golf                |                            | \$8,403.85            |                      |            |
|        | Import - 859302 |        | 06/25/2019  | 5986710000-6                 | - 10300 Torre Ave. FS (Comm.Hall) |                            | \$434.53              |                      |            |
|        | Import - 859303 |        | 06/25/2019  | 5997110000-9                 | - 7555 Barnhart Pl                |                            | \$3,422.86            |                      |            |
|        | Import - 859304 |        | 06/25/2019  | 6292600000-1                 | - 10800 Torre Ave LS              |                            | \$4,431.70            |                      |            |
|        | Import - 859305 |        | 06/25/2019  | 6296810000-8                 | - 8322 Stev.Crk Bl median         |                            | \$41.18               |                      |            |
|        | Import - 859306 |        | 06/25/2019  | 6405210000-1                 | - 8506 McClellan Ranch            |                            | \$73.82               |                      |            |
|        | Import - 859307 |        | 06/25/2019  | 6578520000-0                 | - 8322 Foothill/Alpine LS         |                            | \$81.24               |                      |            |
|        | Import - 859308 |        | 06/25/2019  | 6730700000-9                 | - 21975 San Fernando Av           |                            | \$422.48              |                      |            |
|        | Import - 859309 |        | 07/02/2019  | 6756510000-4                 | - Yorkshire Dr.LS                 |                            | \$4,896.13            |                      |            |
|        | Import - 859310 |        | 06/25/2019  | 6788620000-4                 | - 10555 Mary Ave. 8503            |                            | \$270.88              |                      |            |
|        | Import - 859311 |        | 06/24/2019  | 6875120000-4                 | - 21979 San Fernando Av           |                            | \$204.90              |                      |            |
|        | Import - 859312 |        | 06/25/2019  | 6907100000-9                 | - Alderbrook Ln                   |                            | \$189.46              |                      |            |
|        | Import - 859313 |        | 06/25/2019  | 6935200000-9                 | - 8303 Memorial Park              |                            | \$3,735.50            |                      |            |
|        | Import - 859314 |        | 06/25/2019  | 6973320000-5                 | - 8301 Linda Vista PK1            |                            | \$821.09              |                      |            |
|        | Import - 859315 |        | 06/25/2019  | 7036000000-7                 | - 85 Stev.Crk/Mary LS             |                            | \$179.25              |                      |            |
|        | Import - 859317 |        | 06/25/2019  | 7054200000-8                 | - 8322 Phar Lap LS                |                            | \$25.19               |                      |            |
|        | Import - 859318 |        | 06/24/2019  | 7112900000-7                 | - Oak Valley Rd                   |                            | \$202.17              |                      |            |
|        | Import - 859319 |        | 06/25/2019  | 7495200000-3                 | - 10300 Torre Ave FS              |                            | \$111.35              |                      |            |
|        | Import - 859320 |        | 06/24/2019  | 7523510000-7                 | - Oak Valley Road LS              |                            | \$125.91              |                      |            |
|        | Import - 859321 |        | 06/25/2019  | 7630410000-1                 | - Salem Av.LS                     |                            | \$386.26              |                      |            |
|        | Import - 859323 |        | 07/02/2019  | 7808300000-6                 | - Irrigation-Median (Westlynn Wy) |                            | \$218.18              |                      |            |
|        | Import - 859324 |        | 06/25/2019  | 7930000000-1                 | - 8322 Stelling/Christensen Dr.   |                            | \$108.45              |                      |            |
|        | Import - 859325 |        | 06/25/2019  | 8006810000-9                 | - 10450 Mann Dr                   |                            | \$25.19               |                      |            |
|        | Import - 859326 |        | 06/25/2019  | 8065700000-8                 | - Peninsula and Fitzgerald Is     |                            | \$30.59               |                      |            |
|        | Import - 859328 |        | 06/25/2019  | 8270010000-9                 | - Janice Ave.LS                   |                            | \$129.29              |                      |            |
|        | Import - 859329 |        | 06/25/2019  | 8287220000-9                 | - 8322 Stevens Cr/San Antonio Ls  |                            | \$62.93               |                      |            |
|        | Import - 859330 |        | 06/25/2019  | 8427420000-9                 | - 8322 Foothill/Vista Knoll       |                            | \$81.24               |                      |            |
|        | Import - 859331 |        | 06/25/2019  | 8549600000-2                 | - Bubb Rd.LS                      |                            | \$3,591.92            |                      |            |
|        | Import - 859332 |        | 06/25/2019  | 8605220000-2                 | - Stev.Crk/Orange LS              |                            | \$41.18               |                      |            |
|        | Import - 859333 |        | 06/25/2019  | 8647520000-1                 | - 10555 Mary Ave/Corp Yard FS     |                            | \$122.12              |                      |            |
|        | Import - 859334 |        | 06/25/2019  | 8755010000-9                 | - 10455 Miller Ave/Creekside      |                            | \$401.84              |                      |            |
|        | Import - 859335 |        | 06/25/2019  | 8879620000-9                 | - 8504 Christensen Dr             |                            | \$216.42              |                      |            |
|        | Import - 859336 |        | 06/25/2019  | 8886800000-6                 | - 8301 Linda Vista PK2            |                            | \$815.63              |                      |            |
|        | Import - 859337 |        | 06/24/2019  | 9118810000-1                 | - 21121 Stevens Ck Bl Ls          |                            | \$249.61              |                      |            |
|        | Import - 859339 |        | 06/25/2019  | 9377600000-7                 | - 8307 Varian Park                |                            | \$1,741.72            |                      |            |
|        | Import - 859341 |        | 07/02/2019  | 9511610000-9                 | - Donegal Dr.                     |                            | \$83.02               |                      |            |
|        | Import - 859342 |        | 06/24/2019  | 9584020000-0                 | - Byrne Ave - Irrigation          |                            | \$93.21               |                      |            |
|        | Import - 859344 |        | 07/01/2019  | 9705420000-7                 | - 10300 Torre Avenue Ls           |                            | \$871.69              |                      |            |
|        | Import - 859345 |        | 06/25/2019  | 9785210000-3                 | - 8322 Stev.Crk BL median         |                            | \$41.18               |                      |            |
|        | Import - 859346 |        | 06/25/2019  | 9824500000-9                 | - 8322 Irrig SC/Stelling          |                            | \$162.92              |                      |            |
| 721595 | 07/19/2019      | Open   |             |                              | Accounts Payable                  | SKYHAWKS SPORTS ACADEMY    | \$5,846.26            |                      |            |
|        | Invoice         |        | Date        | Description                  |                                   | Amount                     |                       |                      |            |
|        | 071019          |        | 07/10/2019  | FY18-19 Closing Payment      |                                   | \$5,846.26                 |                       |                      |            |
| 721596 | 07/19/2019      | Open   |             |                              | Accounts Payable                  | STAPLES BUSINESS ADVANTAGE | \$836.14              |                      |            |
|        | Invoice         |        | Date        | Description                  |                                   | Amount                     |                       |                      |            |
|        | 3417580414      |        | 06/26/2019  | FY18-19, QCC Office Supplies |                                   | \$431.03                   |                       |                      |            |

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|--------|---------------|--------|-------------|------------------------------------------------------------------|--------------------------------------------------|------------|-----------------------|----------------------|------------|
| 721597 | 3417741719    | Open   | 06/28/2019  | FY18-19, QCC Office Supplies                                     |                                                  |            | \$55.99               |                      |            |
|        | 3418910540    |        | 07/07/2019  | FY18-19 CMO Supplies                                             |                                                  |            | \$349.12              |                      |            |
|        | 07/19/2019    |        |             | Accounts Payable                                                 | U.S. TELEPACIFIC CORP                            |            | \$3,723.30            |                      |            |
| 721598 | Invoice       | Open   | Date        | Description                                                      |                                                  |            | Amount                |                      |            |
|        | 18511987-0    |        | 06/30/2019  | FY18/19 Telephone Service for new VoIP System                    |                                                  |            | \$3,723.30            |                      |            |
|        | 07/19/2019    |        |             | Accounts Payable                                                 | WEST VALLEY COMMUNITY SVCS AGENCY                |            | \$84,736.78           |                      |            |
| 721599 | Invoice       | Open   | Date        | Description                                                      |                                                  |            | Amount                |                      |            |
|        | HH Q4 FY18-19 |        | 07/03/2019  | FY 18-19 Haven to Home Q4 18-19                                  |                                                  |            | \$4,750.65            |                      |            |
|        | GrCtQ4FY1819  |        | 07/12/2019  | FY 18-19 Greenwood Renovation Q4 FY1819                          |                                                  |            | \$79,986.13           |                      |            |
| 721600 | 07/19/2019    | Open   |             | Accounts Payable                                                 | WINGFOOT COMMERCIAL TIRE                         |            | \$2,032.87            |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                                                  |            | Amount                |                      |            |
|        | 189-1101527   |        | 06/19/2019  | FY18-19:Fleet:Atuo Parts/Supplies                                |                                                  |            | \$2,032.87            |                      |            |
| 721601 | 07/19/2019    | Open   |             | Accounts Payable                                                 | USWIRED INCORPORATED                             |            | \$327.87              |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                                                  |            | Amount                |                      |            |
|        | 333281        |        | 03/29/2019  | FY18-19, QCC Ink Cartridges                                      |                                                  |            | \$180.72              |                      |            |
| 721602 | 332753        | Open   | 01/24/2019  | FY18-19 Toner Cartridge for PW HP CP3525                         |                                                  |            | \$147.15              |                      |            |
|        | 07/19/2019    |        |             | Accounts Payable                                                 | ICONIX WATERWORKS (US) INC.                      |            | \$305.38              |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                                                  |            | Amount                |                      |            |
| 721603 | 17913015664   |        | 06/12/2019  | FY18-19:Grounds:Supplies                                         |                                                  |            | \$305.38              |                      |            |
|        | 07/19/2019    | Open   |             | Accounts Payable                                                 | A T & T                                          |            | \$121.04              |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                                                  |            | Amount                |                      |            |
| 721604 | 558-062819    |        | 06/28/2019  | 960 731-7142 555 8 06/28/2019 - 07/27/19                         |                                                  |            | \$121.04              |                      |            |
|        | 07/19/2019    | Open   |             | Accounts Payable                                                 | ALTEC INDUSTRIES INC                             |            | \$1,469.36            |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                                                  |            | Amount                |                      |            |
| 721605 | 50432375      |        | 07/01/2019  | Fleet:Filter Element, Dielectric Test, PM Inspection             |                                                  |            | \$1,469.36            |                      |            |
|        | 07/19/2019    | Open   |             | Accounts Payable                                                 | BAY AREA AIR QUALITY MGMT DIST                   |            | \$379.00              |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                                                  |            | Amount                |                      |            |
| 721606 | T103810       |        | 07/04/2019  | Fleet:Toxic Inventory Gas Dispensing Nozze Fee-Permit to Operate |                                                  |            | \$379.00              |                      |            |
|        | 07/19/2019    | Open   |             | Accounts Payable                                                 | BRUCE'S TIRE INC                                 |            | \$109.95              |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                                                  |            | Amount                |                      |            |
| 721607 | 7003142       |        | 07/11/2019  | Fleet:Alignment                                                  |                                                  |            | \$109.95              |                      |            |
|        | 07/19/2019    | Open   |             | Accounts Payable                                                 | California Resource Recovery Association (CRRRA) |            | \$975.00              |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                                                  |            | Amount                |                      |            |
| 721608 | 07799-801     |        | 07/09/2019  | CRRRA membership and conference registration Lori B              |                                                  |            | \$975.00              |                      |            |
|        | 07/19/2019    | Open   |             | Accounts Payable                                                 | CITIES ASSOCIATION OF SANTA CLARA                |            | \$10,856.89           |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                                                  |            | Amount                |                      |            |
| 721609 | 1047          |        | 07/01/2019  | Membership Dues 2019-2020                                        |                                                  |            | \$10,856.89           |                      |            |
|        | 07/19/2019    | Open   |             | Accounts Payable                                                 | COMCAST                                          |            | \$311.21              |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                                                  |            | Amount                |                      |            |
| 721610 | 2330-070119   |        | 07/01/2019  | 8155100050182330 07/10/19-08/09/19                               |                                                  |            | \$311.21              |                      |            |

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|--------|-------------|--------|-------------|------------------------------------------------------------------|------------------|------------------------------|-----------------------|----------------------|------------|
| 721609 | 07/19/2019  | Open   |             |                                                                  | Accounts Payable | COMCAST                      | \$303.11              |                      |            |
|        | Invoice     |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 1232-062319 |        | 06/23/2019  | 8155100050011232 0 070119 -073119                                |                  | \$303.11                     |                       |                      |            |
| 721610 | 07/19/2019  | Open   |             |                                                                  | Accounts Payable | COMCAST                      | \$118.43              |                      |            |
|        | Invoice     |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 6411-0703   |        | 07/03/2019  | 8155100050376411 0706-0806                                       |                  | \$118.43                     |                       |                      |            |
| 721611 | 07/19/2019  | Open   |             |                                                                  | Accounts Payable | CSAC EXCESS INSUR AGENCY     | \$123,313.00          |                      |            |
|        | Invoice     |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 20100045    |        | 07/01/2019  | Workers Comp Program 7/1/19-06/30/2020                           |                  | \$123,313.00                 |                       |                      |            |
| 721612 | 07/19/2019  | Open   |             |                                                                  | Accounts Payable | CUPERTINO SUPPLY INC         | \$222.13              |                      |            |
|        | Invoice     |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 204715      |        | 07/03/2019  | Facilities:Wrench Set, Repair Kit, etc.                          |                  | \$222.13                     |                       |                      |            |
| 721613 | 07/19/2019  | Open   |             |                                                                  | Accounts Payable | CUSD                         | \$193.87              |                      |            |
|        | Invoice     |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | AT19-00064  |        | 06/21/2019  | 3rd Grade Creek Ed - Blue Hills School 9-28-18                   |                  | \$193.87                     |                       |                      |            |
| 721614 | 07/19/2019  | Open   |             |                                                                  | Accounts Payable | DAHL'S EQUIPMENT RENTALS INC | \$4,365.87            |                      |            |
|        | Invoice     |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | DE635556    |        | 07/05/2019  | July 4 Event- Dahl's- 7.4.19                                     |                  | \$1,206.59                   |                       |                      |            |
|        | DE635560    |        | 07/05/2019  | July 4 event- Dahl's- 7.4.19                                     |                  | \$718.72                     |                       |                      |            |
|        | DE635557    |        | 07/05/2019  | July 4 event- Dahl's- 7.4.19                                     |                  | \$1,206.09                   |                       |                      |            |
|        | DE635554    |        | 07/05/2019  | July 4 event- Dahl's- 7.4.19                                     |                  | \$305.00                     |                       |                      |            |
|        | DE635555    |        | 07/05/2019  | July 4 event- Dahl's- 7.4.19                                     |                  | \$929.47                     |                       |                      |            |
| 721615 | 07/19/2019  | Open   |             |                                                                  | Accounts Payable | DEX SYSTEMS ENGINEERING      | \$1,750.00            |                      |            |
|        | Invoice     |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 1330        |        | 07/15/2019  | Conf. Room C Cat-6 & fiber cable; Remove Nimble                  |                  | \$1,750.00                   |                       |                      |            |
| 721616 | 07/19/2019  | Open   |             |                                                                  | Accounts Payable | DOLPHIN DESIGN INC           | \$2,160.00            |                      |            |
|        | Invoice     |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 31262       |        | 07/01/2019  | Facilities: Aquarium Service                                     |                  | \$2,160.00                   |                       |                      |            |
| 721617 | 07/19/2019  | Open   |             |                                                                  | Accounts Payable | ECS IMAGING INC              | \$53,157.77           |                      |            |
|        | Invoice     |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 14256       |        | 07/02/2019  | Assureon WORM Storage Solution                                   |                  | \$53,157.77                  |                       |                      |            |
| 721618 | 07/19/2019  | Open   |             |                                                                  | Accounts Payable | FEED'N'TREAT LLC.            | \$687.08              |                      |            |
|        | Invoice     |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 1432        |        | 07/06/2019  | Summer Events- FeedNTreat- 7.6.19                                |                  | \$687.08                     |                       |                      |            |
| 721619 | 07/19/2019  | Open   |             |                                                                  | Accounts Payable | FJM TRUCK & TRAILER CENTER   | \$5,541.70            |                      |            |
|        | Invoice     |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | US001005479 |        | 06/25/2019  | 2020 PJ 13" Single Axle Tilt 7K (2) Quote 1317171 (Schmitt)      |                  | \$5,541.70                   |                       |                      |            |
| 721620 | 07/19/2019  | Open   |             |                                                                  | Accounts Payable | FUHSD                        | \$2,191.00            |                      |            |
|        | Invoice     |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 8226211     |        | 04/08/2019  | 6027708 Cupertino High School City of Cupertino Summer Basketbal |                  | \$2,191.00                   |                       |                      |            |

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|--------|--------------|--------|-------------|------------------------------------------------------------------|------------------|------------------------------------------------|-----------------------|----------------------|------------|
| 721621 | 07/19/2019   | Open   |             |                                                                  | Accounts Payable | FUHSD                                          | \$16,473.00           |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                                         |                       |                      |            |
|        | 16700362     |        | 04/12/2019  | 9168307 Monta Vista High School City of Cupertino Summer Learn t |                  | \$16,473.00                                    |                       |                      |            |
| 721622 | 07/19/2019   | Open   |             |                                                                  | Accounts Payable | GRAINGER INC                                   | \$8.87                |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                                         |                       |                      |            |
|        | 9222305717   |        | 07/02/2019  | Facilities:Trnsfrmr                                              |                  | \$8.87                                         |                       |                      |            |
| 721623 | 07/19/2019   | Open   |             |                                                                  | Accounts Payable | Hom, Randolph, Stevenson                       | \$64,797.31           |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                                         |                       |                      |            |
|        | Hom71819     |        | 07/18/2019  | Randolph Hom Settlement                                          |                  | \$64,797.31                                    |                       |                      |            |
| 721624 | 07/19/2019   | Open   |             |                                                                  | Accounts Payable | HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO | \$516.71              |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                                         |                       |                      |            |
|        | 500149562    |        | 07/02/2019  | Facilities:Janitorial Supplies                                   |                  | \$209.02                                       |                       |                      |            |
|        | 500198577    |        | 07/03/2019  | Facilities:Janitorial Supplies                                   |                  | \$307.69                                       |                       |                      |            |
|        |              |        |             |                                                                  |                  |                                                |                       |                      |            |
| 721625 | 07/19/2019   | Open   |             |                                                                  | Accounts Payable | IMPERIAL SPRINKLER SUPPLY                      | \$520.32              |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                                         |                       |                      |            |
|        | 3803083-00   |        | 07/03/2019  | Trees&ROW: Electric Valve, Marking Stick                         |                  | \$226.51                                       |                       |                      |            |
|        | 3801443-00   |        | 07/02/2019  | Grounds: PVC Parts and Cement, Hose                              |                  | \$293.81                                       |                       |                      |            |
| 721626 | 07/19/2019   | Open   |             |                                                                  | Accounts Payable | KIMBALL-MIDWEST                                | \$92.91               |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                                         |                       |                      |            |
|        | 7250084      |        | 07/08/2019  | Fleet:End KF UL                                                  |                  | \$92.91                                        |                       |                      |            |
| 721627 | 07/19/2019   | Open   |             |                                                                  | Accounts Payable | MOUNTAIN VIEW GARDEN CENTER                    | \$163.29              |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                                         |                       |                      |            |
|        | 99749        |        | 07/09/2019  | Grounds: D-Comp                                                  |                  | \$120.83                                       |                       |                      |            |
|        | 99793        |        | 07/11/2019  | Grounds: Topsoil                                                 |                  | \$42.46                                        |                       |                      |            |
| 721628 | 07/19/2019   | Open   |             |                                                                  | Accounts Payable | OFFICE DEPOT                                   | \$15.99               |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                                         |                       |                      |            |
|        | 337636119001 |        | 07/03/2019  | Yellow copy paper for class flyers                               |                  | \$15.99                                        |                       |                      |            |
| 721629 | 07/19/2019   | Open   |             |                                                                  | Accounts Payable | PACIFIC TELEMAGEMENT SVCS                      | \$543.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                                         |                       |                      |            |
|        | 2023638      |        | 07/11/2019  | payphone svcs 8/01                                               |                  | \$543.00                                       |                       |                      |            |
| 721630 | 07/19/2019   | Open   |             |                                                                  | Accounts Payable | PUBLIC GOOD PR, LLC                            | \$4,318.05            |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                                         |                       |                      |            |
|        | 1714         |        | 07/01/2019  | Public Relations (PR) Services - June 2019                       |                  | \$4,318.05                                     |                       |                      |            |
| 721631 | 07/19/2019   | Open   |             |                                                                  | Accounts Payable | RONALD D OLDS                                  | \$536.50              |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                                         |                       |                      |            |
|        | 5263         |        | 07/16/2019  | Install Fiber Cables. Troubleshoot VTR Decks                     |                  | \$536.50                                       |                       |                      |            |
| 721632 | 07/19/2019   | Open   |             |                                                                  | Accounts Payable | ROYAL COACH TOURS                              | \$2,074.00            |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                                         |                       |                      |            |
|        | 17001        |        | 07/15/2019  | Charter #17001 08/03/19                                          |                  | \$1,135.80                                     |                       |                      |            |
|        | 17002        |        | 07/15/2019  | Charter #17002 08/15/2019                                        |                  | \$938.20                                       |                       |                      |            |

# Payment Register

From Payment Date: 7/13/2019 - To Payment Date: 7/19/2019

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date                                          | Source           | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|---------------------------------------------------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 721633 | 07/19/2019    | Open   |             |                                                                     | Accounts Payable | SANTA CLARA CNTY<br>CLERK/RECORDER  | \$50.00               |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                              |                       |                      |            |
|        | MRP 005.02.01 |        | 07/17/2019  | McClellan Ranch Preserve Community Garden<br>Improvement Filing Fee |                  | \$50.00                             |                       |                      |            |
| 721634 | 07/19/2019    | Open   |             |                                                                     | Accounts Payable | SCI CONSULTING GROUP                | \$27,461.38           |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                              |                       |                      |            |
|        | C8317         |        | 07/08/2019  | Stormwater Funding Initiative Public Outreach                       |                  | \$27,461.38                         |                       |                      |            |
| 721635 | 07/19/2019    | Open   |             |                                                                     | Accounts Payable | SMITH'S FAMILY OF COMPANIES,<br>INC | \$710.00              |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                              |                       |                      |            |
|        | 28222         |        | 07/15/2019  | Grounds: 3 Oaks Park Trapping                                       |                  | \$185.00                            |                       |                      |            |
|        | 28235         |        | 07/15/2019  | Grounds::Hoover Park: Trapping                                      |                  | \$200.00                            |                       |                      |            |
|        | 28227         |        | 07/15/2019  | Grounds:Linda Vista Park:Trapping                                   |                  | \$175.00                            |                       |                      |            |
|        | 28224         |        | 07/15/2019  | Grounds: Gardengate:Trapping                                        |                  | \$150.00                            |                       |                      |            |
| 721636 | 07/19/2019    | Open   |             |                                                                     | Accounts Payable | SONITROL OF SANTA CLARA<br>COUNTY   | \$231.00              |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                              |                       |                      |            |
|        | 21397         |        | 07/01/2019  | Maintenance Building Security                                       |                  | \$231.00                            |                       |                      |            |
| 721637 | 07/19/2019    | Open   |             |                                                                     | Accounts Payable | SPIKES GOLF SUPPLIES, INC.          | \$268.54              |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                              |                       |                      |            |
|        | 767937        |        | 07/03/2019  | Golf Merchandise for Resale                                         |                  | \$268.54                            |                       |                      |            |
| 721638 | 07/19/2019    | Open   |             |                                                                     | Accounts Payable | STAPLES BUSINESS ADVANTAGE          | \$506.98              |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                              |                       |                      |            |
|        | 3418378692    |        | 07/03/2019  | Plotter Ink for CIP                                                 |                  | \$506.98                            |                       |                      |            |
| 721639 | 07/19/2019    | Open   |             |                                                                     | Accounts Payable | TURF & INDUSTRIAL EQUIPMENT<br>CO   | \$143.30              |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                              |                       |                      |            |
|        | IV31381       |        | 07/02/2019  | Fleet:Hose                                                          |                  | \$11.65                             |                       |                      |            |
|        | IV31380       |        | 07/02/2019  | Fleet:Equipmnt Parts                                                |                  | \$15.89                             |                       |                      |            |
|        | IV31334       |        | 07/02/2019  | Fleet:Equipment Parts                                               |                  | \$115.76                            |                       |                      |            |
| 721640 | 07/19/2019    | Open   |             |                                                                     | Accounts Payable | VMI INC                             | \$802.44              |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                              |                       |                      |            |
|        | 300631        |        | 07/11/2019  | VTR Umatic Repair                                                   |                  | \$401.22                            |                       |                      |            |
|        | 300632        |        | 07/11/2019  | VTR Umatic Repair                                                   |                  | \$401.22                            |                       |                      |            |
| 721641 | 07/19/2019    | Open   |             |                                                                     | Accounts Payable | Ahmmed, Istak                       | \$1,000.00            |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                              |                       |                      |            |
|        | 203387        |        | 07/15/2019  | 10241 Santa Clara Avenue, Development<br>Maintenance, 203387        |                  | \$1,000.00                          |                       |                      |            |
| 721642 | 07/19/2019    | Open   |             |                                                                     | Accounts Payable | Anand, Neyha                        | \$53.00               |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                              |                       |                      |            |
|        | 2001196.030   |        | 07/10/2019  | QCC-7.11.19 Refund for rainouts (4) for C#5328.                     |                  | \$53.00                             |                       |                      |            |
| 721643 | 07/19/2019    | Open   |             |                                                                     | Accounts Payable | AOSOM BUILDER                       | \$3.57                |                      |            |
|        | Invoice       |        | Date        | Description                                                         |                  | Amount                              |                       |                      |            |
|        | 8350          |        | 07/18/2019  | AOSOM BUILDER Inv#8350 Refund                                       |                  | \$3.57                              |                       |                      |            |

# Payment Register

From Payment Date: 7/13/2019 - To Payment Date: 7/19/2019

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                               | Source           | Payee Name                                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|----------------------------------------------------------|------------------|--------------------------------------------|-----------------------|----------------------|------------|
| 721644 | 07/19/2019       | Open   |             |                                                          | Accounts Payable | CMS PLUMBING INC, KEM                      | \$163.10              |                      |            |
|        | Invoice          |        | Date        | Description                                              |                  | Amount                                     |                       |                      |            |
|        | REFUNDB2019-1164 |        | 07/16/2019  | REFUND 10184 E ESTATES DR B-2019-1164<br>WITHDRAWN       |                  | \$163.10                                   |                       |                      |            |
| 721645 | 07/19/2019       | Open   |             |                                                          | Accounts Payable | Cohen, Helena                              | \$36.00               |                      |            |
|        | Invoice          |        | Date        | Description                                              |                  | Amount                                     |                       |                      |            |
|        | 655416           |        | 07/22/2019  | Pro-rated refund for 10 Lap Swim Passes (9<br>remaining) |                  | \$36.00                                    |                       |                      |            |
| 721646 | 07/19/2019       | Open   |             |                                                          | Accounts Payable | HOME DEPOT USA INC                         | \$215.10              |                      |            |
|        | Invoice          |        | Date        | Description                                              |                  | Amount                                     |                       |                      |            |
|        | REFUNDB2019-1205 |        | 07/16/2019  | REFUND 733 STENDHAL LANE B-2019-1205<br>WITHDRAWN        |                  | \$215.10                                   |                       |                      |            |
| 721647 | 07/19/2019       | Open   |             |                                                          | Accounts Payable | JAHANGIR DEWAN                             | \$5,000.00            |                      |            |
|        | Invoice          |        | Date        | Description                                              |                  | Amount                                     |                       |                      |            |
|        | REFUND 15090023  |        | 07/16/2019  | REFUND 10645 STEVENS CANYON ROAD<br>15090023 TCO BOND    |                  | \$5,000.00                                 |                       |                      |            |
| 721648 | 07/19/2019       | Open   |             |                                                          | Accounts Payable | Kambam, Pavan                              | \$390.00              |                      |            |
|        | Invoice          |        | Date        | Description                                              |                  | Amount                                     |                       |                      |            |
|        | 2001210.030      |        | 07/11/2019  | QCC- 7.11.19- Beethoven Beginner #7627                   |                  | \$390.00                                   |                       |                      |            |
| 721649 | 07/19/2019       | Open   |             |                                                          | Accounts Payable | Krishna, Ashish                            | \$17,226.43           |                      |            |
|        | Invoice          |        | Date        | Description                                              |                  | Amount                                     |                       |                      |            |
|        | BS23392          |        | 07/17/2019  | 22635 San Juan Rd, 100% L&M Release, BS23392             |                  | \$17,226.43                                |                       |                      |            |
| 721650 | 07/19/2019       | Open   |             |                                                          | Accounts Payable | PRAVEEN KANNAN                             | \$10.00               |                      |            |
|        | Invoice          |        | Date        | Description                                              |                  | Amount                                     |                       |                      |            |
|        | REFUNDB2018-1141 |        | 07/16/2019  | REFUND 21739 ALCAZAR AVE B-2018-1141<br>OVERPAID         |                  | \$10.00                                    |                       |                      |            |
| 721651 | 07/19/2019       | Open   |             |                                                          | Accounts Payable | Property Development II, LLC,<br>Cupertino | \$1,000.00            |                      |            |
|        | Invoice          |        | Date        | Description                                              |                  | Amount                                     |                       |                      |            |
|        | BS29067          |        | 07/17/2019  | 10380 Perimeter Rd, Grading Maintenance Bond,<br>BS29067 |                  | \$1,000.00                                 |                       |                      |            |
| 721652 | 07/19/2019       | Open   |             |                                                          | Accounts Payable | Sagdeo, Anjali                             | \$2,000.00            |                      |            |
|        | Invoice          |        | Date        | Description                                              |                  | Amount                                     |                       |                      |            |
|        | 218341           |        | 07/15/2019  | 20821 Scofield Dr, Encroachment Bond Release<br>218341   |                  | \$2,000.00                                 |                       |                      |            |
| 721653 | 07/19/2019       | Open   |             |                                                          | Accounts Payable | SHIJER LIN                                 | \$5,000.00            |                      |            |
|        | Invoice          |        | Date        | Description                                              |                  | Amount                                     |                       |                      |            |
|        | REFUNDB2017-0652 |        | 07/16/2019  | REFUND 1070 COLONY HILLS LANE B-2017-0652<br>TCO BOND    |                  | \$5,000.00                                 |                       |                      |            |
| 721654 | 07/19/2019       | Open   |             |                                                          | Accounts Payable | Singh, Ranjana                             | \$8,000.00            |                      |            |
|        | Invoice          |        | Date        | Description                                              |                  | Amount                                     |                       |                      |            |
|        | 214089           |        | 07/15/2019  | 10640 Tuggle Place, Encroachment Bond Release<br>214089  |                  | \$8,000.00                                 |                       |                      |            |
| 721655 | 07/19/2019       | Open   |             |                                                          | Accounts Payable | Xu, Haiyan                                 | \$53.00               |                      |            |
|        | Invoice          |        | Date        | Description                                              |                  | Amount                                     |                       |                      |            |
|        | 2001197.030      |        | 07/10/2019  | QCC-7.11.19 Refund for rainouts (4) for C#5328.          |                  | \$53.00                                    |                       |                      |            |



# Payment Register

From Payment Date: 7/13/2019 - To Payment Date: 7/19/2019

| Number                                      | Date            | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---------------------------------------------|-----------------|--------|-------------|------------------------------------------------------------------|------------------|-----------------------|-----------------------|----------------------|------------|
| Type Check Totals:                          |                 |        |             |                                                                  | 91 Transactions  |                       | \$766,707.24          |                      |            |
| EFT                                         |                 |        |             |                                                                  |                  |                       |                       |                      |            |
| 28703                                       | 07/19/2019      | Open   |             |                                                                  | Accounts Payable | ANGELA TSUI           | \$1,134.13            |                      |            |
|                                             | Invoice         |        | Date        | Description                                                      |                  | Amount                |                       |                      |            |
|                                             | AngelaT07172019 |        | 07/17/2019  | FY18-19 Reimbursement                                            |                  | \$1,134.13            |                       |                      |            |
| 28704                                       | 07/19/2019      | Open   |             |                                                                  | Accounts Payable | BAZ INDUSTRIES, INC   | \$1,250,450.62        |                      |            |
|                                             | Invoice         |        | Date        | Description                                                      |                  | Amount                |                       |                      |            |
|                                             | QTR2-2019       |        | 07/18/2019  | FY1819 Apple Consulting April 2019 - June 2019                   |                  | \$1,250,450.62        |                       |                      |            |
| 28705                                       | 07/19/2019      | Open   |             |                                                                  | Accounts Payable | BRIAN GATHERS         | \$55.00               |                      |            |
|                                             | Invoice         |        | Date        | Description                                                      |                  | Amount                |                       |                      |            |
|                                             | BGathers070419  |        | 07/04/2019  | FY 18/19 Cell Phone Charges 6.5.19-7.4.19                        |                  | \$55.00               |                       |                      |            |
| 28706                                       | 07/19/2019      | Open   |             |                                                                  | Accounts Payable | GOLDFARB & LIPMAN     | \$4,809.68            |                      |            |
|                                             | Invoice         |        | Date        | Description                                                      |                  | Amount                |                       |                      |            |
|                                             | 131759          |        | 07/05/2019  | FY 18-19 Housing Legal Fees 2019/06                              |                  | \$4,665.68            |                       |                      |            |
|                                             | 131760          |        | 07/05/2019  | FY 18-19 Charities Legal Fees 2019/06                            |                  | \$144.00              |                       |                      |            |
| 28709                                       | 07/15/2019      | Open   |             |                                                                  | Accounts Payable | EMPLOYMENT DEVEL DEPT | \$50,866.92           |                      |            |
|                                             | Invoice         |        | Date        | Description                                                      |                  | Amount                |                       |                      |            |
|                                             | 07052019        |        | 07/05/2019  | CA State Tax pp 6/22-7/5/19                                      |                  | \$50,866.92           |                       |                      |            |
| 28710                                       | 07/15/2019      | Open   |             |                                                                  | Accounts Payable | IRS                   | \$168,990.85          |                      |            |
|                                             | Invoice         |        | Date        | Description                                                      |                  | Amount                |                       |                      |            |
|                                             | 07052019        |        | 07/05/2019  | Federal Tax pp 6/22-7/5/19                                       |                  | \$168,990.85          |                       |                      |            |
| 28711                                       | 07/18/2019      | Open   |             |                                                                  | Accounts Payable | P E R S               | \$394,355.44          |                      |            |
|                                             | Invoice         |        | Date        | Description                                                      |                  | Amount                |                       |                      |            |
|                                             | 07052019        |        | 07/05/2019  | CalPERS pp 6/22/19-7/5/19                                        |                  | \$394,355.44          |                       |                      |            |
| 28712                                       | 07/15/2019      | Open   |             |                                                                  | Accounts Payable | TASC                  | \$894.48              |                      |            |
|                                             | Invoice         |        | Date        | Description                                                      |                  | Amount                |                       |                      |            |
|                                             | IN1551893       |        | 07/12/2019  | HRA, FSA                                                         |                  | \$894.48              |                       |                      |            |
| 28713                                       | 07/19/2019      | Open   |             |                                                                  | Accounts Payable | GULU SAKHRANI         | \$55.00               |                      |            |
|                                             | Invoice         |        | Date        | Description                                                      |                  | Amount                |                       |                      |            |
|                                             | GuluS071219     |        | 07/12/2019  | Cell phone charge reimbursement                                  |                  | \$55.00               |                       |                      |            |
| 28714                                       | 07/19/2019      | Open   |             |                                                                  | Accounts Payable | OH, JENNIFER          | \$351.00              |                      |            |
|                                             | Invoice         |        | Date        | Description                                                      |                  | Amount                |                       |                      |            |
|                                             | 071619          |        | 07/16/2019  | Nutrition Made EZ Classes (7.12, 7.15) 6+8 Students - Admin \$25 |                  | \$351.00              |                       |                      |            |
| 28715                                       | 07/19/2019      | Open   |             |                                                                  | Accounts Payable | USWIRED INCORPORATED  | \$238.66              |                      |            |
|                                             | Invoice         |        | Date        | Description                                                      |                  | Amount                |                       |                      |            |
|                                             | 334119          |        | 07/15/2019  | Building Printer Supplies                                        |                  | \$91.51               |                       |                      |            |
|                                             | 334118          |        | 07/15/2019  | Planning Printer Supplies                                        |                  | \$147.15              |                       |                      |            |
| Type EFT Totals:                            |                 |        |             |                                                                  | 11 Transactions  |                       | \$1,872,201.78        |                      |            |
| Main Account - Main Checking Account Totals |                 |        |             |                                                                  |                  |                       |                       |                      |            |
|                                             |                 |        | Checks      | Status                                                           | Count            | Transaction Amount    |                       | Reconciled Amount    |            |
|                                             |                 |        |             | Open                                                             | 91               | \$766,707.24          |                       | \$0.00               |            |
|                                             |                 |        |             | Reconciled                                                       | 0                | \$0.00                |                       | \$0.00               |            |
|                                             |                 |        |             | Voided                                                           | 0                | \$0.00                |                       | \$0.00               |            |
|                                             |                 |        |             | Stopped                                                          | 0                | \$0.00                |                       | \$0.00               |            |

# Payment Register

From Payment Date: 7/13/2019 - To Payment Date: 7/19/2019

| Number        | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference        |
|---------------|------|--------|-------------|----------------------------|--------|------------|-----------------------|----------------------|-------------------|
|               |      |        |             |                            | Total  | 91         | \$766,707.24          | \$0.00               |                   |
|               |      |        |             |                            | EFTs   | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |        | Open       | 11                    | \$1,872,201.78       | \$0.00            |
|               |      |        |             |                            |        | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Voided     | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Total      | 11                    | \$1,872,201.78       | \$0.00            |
|               |      |        |             |                            | All    | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |        | Open       | 102                   | \$2,638,909.02       | \$0.00            |
|               |      |        |             |                            |        | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Voided     | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Stopped    | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Total      | 102                   | \$2,638,909.02       | \$0.00            |
| Grand Totals: |      |        |             |                            |        |            |                       |                      |                   |
|               |      |        |             |                            | Checks | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |        | Open       | 91                    | \$766,707.24         | \$0.00            |
|               |      |        |             |                            |        | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Voided     | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Stopped    | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Total      | 91                    | \$766,707.24         | \$0.00            |
|               |      |        |             |                            | EFTs   | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |        | Open       | 11                    | \$1,872,201.78       | \$0.00            |
|               |      |        |             |                            |        | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Voided     | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Total      | 11                    | \$1,872,201.78       | \$0.00            |
|               |      |        |             |                            | All    | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |        | Open       | 102                   | \$2,638,909.02       | \$0.00            |
|               |      |        |             |                            |        | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Voided     | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Stopped    | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Total      | 102                   | \$2,638,909.02       | \$0.00            |

*Approved: Beth G. Viagar*  
*07.22.19*