

# Payment Register

From Payment Date: 2/22/2020 - To Payment Date: 2/28/2020

| 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>                         |                 |        |             |                                                            |                  |                                     |                       |                      |            |
| 724488                               | 02/28/2020      | Open   |             |                                                            | Accounts Payable | ABOLI JAYDEEP RANADE                | \$350.00              |                      |            |
|                                      | Invoice         |        | Date        | Description                                                |                  | Amount                              |                       |                      |            |
|                                      | 022420          |        | 02/24/2020  | February payment                                           |                  | \$350.00                            |                       |                      |            |
| 724489                               | 02/28/2020      | Open   |             |                                                            | Accounts Payable | ADVANTAGE GRAFIX                    | \$401.67              |                      |            |
|                                      | Invoice         |        | Date        | Description                                                |                  | Amount                              |                       |                      |            |
|                                      | 44844           |        | 02/18/2020  | NASA Speaker Series February Poster                        |                  | \$129.71                            |                       |                      |            |
|                                      | 44864           |        | 02/20/2020  | Construction Site Inspection Form                          |                  | \$271.96                            |                       |                      |            |
| 724490                               | 02/28/2020      | Open   |             |                                                            | Accounts Payable | AMANDA HUI                          | \$263.00              |                      |            |
|                                      | Invoice         |        | Date        | Description                                                |                  | Amount                              |                       |                      |            |
|                                      | 022620          |        | 02/26/2020  | CPRS 2020 Conference Per Diem                              |                  | \$263.00                            |                       |                      |            |
| 724491                               | 02/28/2020      | Open   |             |                                                            | Accounts Payable | AMIT GOEL                           | \$140.00              |                      |            |
|                                      | Invoice         |        | Date        | Description                                                |                  | Amount                              |                       |                      |            |
|                                      | 022420          |        | 02/24/2020  | February payment                                           |                  | \$140.00                            |                       |                      |            |
| 724492                               | 02/28/2020      | Open   |             |                                                            | Accounts Payable | ANDERSON'S TREE CARE<br>SPECIALISTS | \$2,325.00            |                      |            |
|                                      | Invoice         |        | Date        | Description                                                |                  | Amount                              |                       |                      |            |
|                                      | 13086           |        | 02/14/2020  | Trees/ROW - Redwood Stump Grind Bette Ave                  |                  | \$2,325.00                          |                       |                      |            |
| 724493                               | 02/28/2020      | Open   |             |                                                            | Accounts Payable | AT&T                                | \$8,374.43            |                      |            |
|                                      | Invoice         |        | Date        | Description                                                |                  | Amount                              |                       |                      |            |
|                                      | 000014163184-2  |        | 01/12/2020  | City Clerk                                                 |                  | \$23.54                             |                       |                      |            |
|                                      | 000014163184-13 |        | 01/12/2020  | Information Tech                                           |                  | \$0.02                              |                       |                      |            |
|                                      | 000014163184-16 |        | 01/12/2020  | Quinlan Center                                             |                  | \$0.02                              |                       |                      |            |
|                                      | 000014163184-30 |        | 01/12/2020  | Building                                                   |                  | \$0.02                              |                       |                      |            |
|                                      | 000014163184-38 |        | 01/12/2020  | Service Center Adm.                                        |                  | \$19.73                             |                       |                      |            |
|                                      | 000014163184-39 |        | 01/12/2020  | City Hall                                                  |                  | \$336.86                            |                       |                      |            |
|                                      | 000014163184-40 |        | 01/12/2020  | Service Center                                             |                  | \$46.47                             |                       |                      |            |
|                                      | 000014163184-44 |        | 01/12/2020  | Wilson Park                                                |                  | \$21.38                             |                       |                      |            |
|                                      | 000014163184-50 |        | 01/12/2020  | Street Maintenance                                         |                  | \$21.52                             |                       |                      |            |
|                                      | 000014163184-51 |        | 01/12/2020  | City Hall 2343448559849 - circuit/IP services              |                  | \$1,054.56                          |                       |                      |            |
|                                      | 000014163184-52 |        | 01/12/2020  | City Attorney's Office 2343448559849 - circuit/IP services |                  | \$715.70                            |                       |                      |            |
|                                      | 000014163184-53 |        | 01/12/2020  | Quinlan 2343448559849 - circuit/IP services                |                  | \$715.70                            |                       |                      |            |
|                                      | 000014163184-54 |        | 01/12/2020  | Sr Center 2343448559849 - circuit/IP services              |                  | \$715.70                            |                       |                      |            |
|                                      | 000014163184-55 |        | 01/12/2020  | Spt Center 2343448559849 - circuit/IP services             |                  | \$446.85                            |                       |                      |            |
|                                      | 000014163184-56 |        | 01/12/2020  | Service Center 2343448559849 - circuit/IP services         |                  | \$715.70                            |                       |                      |            |
|                                      | 000014163184-57 |        | 01/12/2020  | BBF 2343448559849 - circuit/IP services                    |                  | \$406.05                            |                       |                      |            |
|                                      | 000014163184-58 |        | 01/12/2020  | Nature Program 2343448559849 - circuit/IP services         |                  | \$406.05                            |                       |                      |            |
|                                      | 000014163184-59 |        | 01/12/2020  | Blackberry Farm) N16078348, 408-252-1003                   |                  | \$21.38                             |                       |                      |            |
|                                      | 000014163184-60 |        | 01/12/2020  | Senior Center N26434488, 408-446-2001                      |                  | \$22.52                             |                       |                      |            |
|                                      | 000014163184-61 |        | 01/12/2020  | (Sports Center) N19904361, 408-446-3043                    |                  | \$22.52                             |                       |                      |            |
|                                      | 000014163184-62 |        | 01/12/2020  | (City Attorney) N38106861, tn 408-446-3002                 |                  | \$22.52                             |                       |                      |            |
|                                      | 000014163184-63 |        | 01/12/2020  | (McClellan Ranch) N45686792, tn 408-446-8401               |                  | \$22.52                             |                       |                      |            |
|                                      | 000014163184-64 |        | 01/12/2020  | (Quinlan Center) N19904583, tn 408-446-9003                |                  | \$22.52                             |                       |                      |            |
|                                      | 000014163184-65 |        | 01/12/2020  | (Monte Vista Recreation) N19904613, tn 408-446-4014        |                  | \$85.41                             |                       |                      |            |
|                                      | 000014163184-66 |        | 01/12/2020  | (Traffic Operations) N31522882, tn 408-446-7272            |                  | \$22.52                             |                       |                      |            |

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|        | 000014163184-67  |        | 01/12/2020  |                            | (City Hall) N47852946, tn 408-446-9012       |                                   | \$22.52               |                      |            |
|        | 000014163184-68  |        | 01/12/2020  |                            | (Service Center) N26440414, tn 408-446-2205  |                                   | \$22.52               |                      |            |
|        | 000014296688     |        | 02/10/2020  |                            | 9391051384 1/10/20-2/09/20                   |                                   | \$1,932.11            |                      |            |
|        | 000014305253     |        | 02/12/2020  |                            | 9391023215 (233-281-4421) 1/12/20-2/11/20    |                                   | \$109.78              |                      |            |
|        | 000014305252     |        | 02/12/2020  |                            | 9391023216 (233-281-5494) 1/12/20-2/11/20    |                                   | \$98.82               |                      |            |
|        | 000014305251     |        | 02/12/2020  |                            | 9391023217 (237-361-8095) 1/12/20-2/11/20    |                                   | \$88.27               |                      |            |
|        | 000014305250     |        | 02/12/2020  |                            | 9391023218 (238-371-7141) 1/12/20-2/11/20    |                                   | \$69.53               |                      |            |
|        | 000014305154     |        | 02/12/2020  |                            | 9391023221 (408-253-9200) 1/12/20-2/11/20    |                                   | \$21.78               |                      |            |
|        | 000014305156     |        | 02/12/2020  |                            | 9391023223 1/12/20-2/11/20                   |                                   | \$100.59              |                      |            |
|        | 000014305158     |        | 02/12/2020  |                            | 9391023225 (408-777-8204) 1/12/20-2/11/20    |                                   | \$20.73               |                      |            |
| 724494 | 02/28/2020       | Open   |             |                            | Accounts Payable                             | BAY AREA SELF STORAGE             | \$616.00              |                      |            |
|        | Invoice          |        | Date        |                            | Description                                  | Amount                            |                       |                      |            |
|        | 11062            |        | 02/15/2020  |                            | March Rental Fees                            | \$616.00                          |                       |                      |            |
| 724495 | 02/28/2020       | Open   |             |                            | Accounts Payable                             | CAL-LINE EQUIPMENT CO INC         | \$1,394.88            |                      |            |
|        | Invoice          |        | Date        |                            | Description                                  | Amount                            |                       |                      |            |
|        | 119188           |        | 02/17/2020  |                            | Fleet: Tank tray, Filler Neck, Freight       | \$1,394.88                        |                       |                      |            |
| 724496 | 02/28/2020       | Open   |             |                            | Accounts Payable                             | CALLANDER ASSOCIATES<br>LANDSCAPE | \$11,299.70           |                      |            |
|        | Invoice          |        | Date        |                            | Description                                  | Amount                            |                       |                      |            |
|        | 18004A-5         |        | 02/21/2020  |                            | SO #1 MCR Community Garden thru 1/31/2020    | \$11,299.70                       |                       |                      |            |
| 724497 | 02/28/2020       | Open   |             |                            | Accounts Payable                             | CAPITOL WHOLESALE NURSERY<br>INC  | \$797.37              |                      |            |
|        | Invoice          |        | Date        |                            | Description                                  | Amount                            |                       |                      |            |
|        | 51816            |        | 02/21/2020  |                            | Grounds - Plants for Sports Center Sign Area | \$797.37                          |                       |                      |            |
| 724498 | 02/28/2020       | Open   |             |                            | Accounts Payable                             | CAROL LIU DBA JOYFUL<br>MELODIES  | \$1,478.50            |                      |            |
|        | Invoice          |        | Date        |                            | Description                                  | Amount                            |                       |                      |            |
|        | JoyfulF19Payment |        | 02/25/2020  |                            | Joyful F19 Payment                           | \$1,478.50                        |                       |                      |            |
| 724499 | 02/28/2020       | Open   |             |                            | Accounts Payable                             | CEB UNIVERSITY OF CALIFORNIA      | \$129.00              |                      |            |
|        | Invoice          |        | Date        |                            | Description                                  | Amount                            |                       |                      |            |
|        | 12014565         |        | 02/20/2020  |                            | Municipal Law Handbook 2020-2021             | \$129.00                          |                       |                      |            |
| 724500 | 02/28/2020       | Open   |             |                            | Accounts Payable                             | CENTURYLINK                       | \$22.18               |                      |            |
|        | Invoice          |        | Date        |                            | Description                                  | Amount                            |                       |                      |            |
|        | 02072020         |        | 02/07/2020  |                            | Phone Service (2/7 - 3/6)                    | \$22.18                           |                       |                      |            |
| 724501 | 02/28/2020       | Open   |             |                            | Accounts Payable                             | CEPEDA, GILBERT                   | \$287.00              |                      |            |
|        | Invoice          |        | Date        |                            | Description                                  | Amount                            |                       |                      |            |
|        | 022420           |        | 02/24/2020  |                            | February payment                             | \$287.00                          |                       |                      |            |
| 724502 | 02/28/2020       | Open   |             |                            | Accounts Payable                             | CHRIS CORRAO                      | \$440.00              |                      |            |
|        | Invoice          |        | Date        |                            | Description                                  | Amount                            |                       |                      |            |
|        | CCORRAO011320    |        | 01/13/2020  |                            | Cell Ph Svc Reimbursement; 12.14.19-01.13.20 | \$55.00                           |                       |                      |            |
|        | CCORRAO021320    |        | 02/13/2020  |                            | Cell Ph Svc Reimbursement; 01.14.20-02.13.20 | \$55.00                           |                       |                      |            |
|        | CCORRAO071319    |        | 07/13/2019  |                            | Cell Ph Svc Reimbursement; 06.14.19-07.13.19 | \$55.00                           |                       |                      |            |
|        | CCORRAO081319    |        | 08/13/2019  |                            | Cell Ph Svc Reimbursement; 07.14.19-08.13.19 | \$55.00                           |                       |                      |            |
|        | CCORRAO091319    |        | 09/13/2019  |                            | Cell Ph Svc Reimbursement; 08.14.19-09.13.19 | \$55.00                           |                       |                      |            |
|        | CCORRAO101319    |        | 10/13/2020  |                            | Cell Ph Svc Reimbursement; 09.14.19-10.13.19 | \$55.00                           |                       |                      |            |
|        | CCORRAO111319    |        | 11/13/2019  |                            | Cell Ph Svc Reimbursement; 10.14.19-11.13.19 | \$55.00                           |                       |                      |            |

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|--------|---------------|--------|-------------|--------------------------------------------------------------|---------------------------------------------|----------------------------|-----------------------|----------------------|------------|
|        | CCORRAO121319 |        | 12/13/2019  |                                                              | Cell Ph Svc Reimbursement;11.14.19-12.13.19 |                            | \$55.00               |                      |            |
| 724503 | 02/28/2020    | Open   |             |                                                              | Accounts Payable                            | CLEARBLU ENVIRONMENTAL     | \$1,164.27            |                      |            |
|        | Invoice       |        | Date        | Description                                                  |                                             | Amount                     |                       |                      |            |
|        | 22505         |        | 02/11/2020  | Streets - Feb 2020 Services                                  |                                             | \$495.28                   |                       |                      |            |
|        | 22506         |        | 02/12/2020  | Streets - 55Gal Soap Eco Blast                               |                                             | \$668.99                   |                       |                      |            |
| 724504 | 02/28/2020    | Open   |             |                                                              | Accounts Payable                            | COMCAST                    | \$120.06              |                      |            |
|        | Invoice       |        | Date        | Description                                                  |                                             | Amount                     |                       |                      |            |
|        | 6411-02032020 |        | 02/03/2020  | 8155100050376411 0206-03052020                               |                                             | \$120.06                   |                       |                      |            |
| 724505 | 02/28/2020    | Open   |             |                                                              | Accounts Payable                            | CSG CONSULTANTS INC        | \$1,187.50            |                      |            |
|        | Invoice       |        | Date        | Description                                                  |                                             | Amount                     |                       |                      |            |
|        | B200029       |        | 02/03/2020  | Building Plan Review Services 1/1/2020 - 1/31/2020           |                                             | \$1,187.50                 |                       |                      |            |
| 724506 | 02/28/2020    | Open   |             |                                                              | Accounts Payable                            | CYXTERA COMMUNICATIONS LLC | \$2,410.30            |                      |            |
|        | Invoice       |        | Date        | Description                                                  |                                             | Amount                     |                       |                      |            |
|        | B1-2115509    |        | 02/01/2020  | Colocation Services                                          |                                             | \$2,410.30                 |                       |                      |            |
| 724507 | 02/28/2020    | Open   |             |                                                              | Accounts Payable                            | DANCE FORCE LLC            | \$946.40              |                      |            |
|        | Invoice       |        | Date        | Description                                                  |                                             | Amount                     |                       |                      |            |
|        | Winter #1     |        | 02/25/2020  | 1st Winter Payment                                           |                                             | \$946.40                   |                       |                      |            |
| 724508 | 02/28/2020    | Open   |             |                                                              | Accounts Payable                            | DEEP CLIFF ASSOCIATES L P  | \$1,797.12            |                      |            |
|        | Invoice       |        | Date        | Description                                                  |                                             | Amount                     |                       |                      |            |
|        | 022520        |        | 02/25/2020  | Winter Payment 1                                             |                                             | \$1,797.12                 |                       |                      |            |
| 724509 | 02/28/2020    | Open   |             |                                                              | Accounts Payable                            | DEKRUIF, DAVID             | \$60.00               |                      |            |
|        | Invoice       |        | Date        | Description                                                  |                                             | Amount                     |                       |                      |            |
|        | DavidD021220  |        | 02/12/2020  | Trees/ROW - Fuel En Route To Test Reimbursement              |                                             | \$60.00                    |                       |                      |            |
| 724510 | 02/28/2020    | Open   |             |                                                              | Accounts Payable                            | EPAC TECHNOLOGIES INC      | \$547.49              |                      |            |
|        | Invoice       |        | Date        | Description                                                  |                                             | Amount                     |                       |                      |            |
|        | E326738       |        | 02/14/2020  | Envelope w/Logo-Finance                                      |                                             | \$547.49                   |                       |                      |            |
| 724511 | 02/28/2020    | Open   |             |                                                              | Accounts Payable                            | EWING IRRIGATION           | \$1,808.98            |                      |            |
|        | Invoice       |        | Date        | Description                                                  |                                             | Amount                     |                       |                      |            |
|        | 9060969       |        | 02/11/2020  | Grounds: white paint                                         |                                             | \$1,808.98                 |                       |                      |            |
| 724512 | 02/28/2020    | Open   |             |                                                              | Accounts Payable                            | FEHR & PEERS ASSOC INC     | \$6,242.25            |                      |            |
|        | Invoice       |        | Date        | Description                                                  |                                             | Amount                     |                       |                      |            |
|        | 135902        |        | 02/14/2020  | SB 743 proj initiation, kick-off mtg, Whitepaper development |                                             | \$6,242.25                 |                       |                      |            |
| 724513 | 02/28/2020    | Open   |             |                                                              | Accounts Payable                            | FJM TRUCK & TRAILER CENTER | \$8,903.02            |                      |            |
|        | Invoice       |        | Date        | Description                                                  |                                             | Amount                     |                       |                      |            |
|        | US001005744   |        | 02/05/2020  | Fleet - 2019 PJ TRLR                                         |                                             | \$8,903.02                 |                       |                      |            |
| 724514 | 02/28/2020    | Open   |             |                                                              | Accounts Payable                            | Friends of Vision Literacy | \$384.00              |                      |            |
|        | Invoice       |        | Date        | Description                                                  |                                             | Amount                     |                       |                      |            |
|        | 022420        |        | 02/24/2020  | ESL - Intermediate (1.8-2.26) 16 students                    |                                             | \$384.00                   |                       |                      |            |
| 724515 | 02/28/2020    | Open   |             |                                                              | Accounts Payable                            | GARDENLAND                 | \$200.91              |                      |            |
|        | Invoice       |        | Date        | Description                                                  |                                             | Amount                     |                       |                      |            |
|        | 749107        |        | 02/24/2020  | Trees/ROW - Supplies                                         |                                             | \$200.91                   |                       |                      |            |

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| 724516 | 02/28/2020       | Open   |             |                                                                    | Accounts Payable | HE, JUAN                    | \$520.00              |                      |            |
|        | Invoice          |        | Date        | Description                                                        |                  |                             | Amount                |                      |            |
|        | Winter #1        |        | 02/25/2020  | 1st Winter Payment                                                 |                  |                             | \$520.00              |                      |            |
| 724517 | 02/28/2020       | Open   |             |                                                                    | Accounts Payable | HEIDI MERRY HENN-ECKER      | \$470.00              |                      |            |
|        | Invoice          |        | Date        | Description                                                        |                  |                             | Amount                |                      |            |
|        | HeidiW20-P2      |        | 02/25/2020  | HeidiW20-P2                                                        |                  |                             | \$470.00              |                      |            |
| 724518 | 02/28/2020       | Open   |             |                                                                    | Accounts Payable | HF&H Consultants, LLC       | \$17,306.13           |                      |            |
|        | Invoice          |        | Date        | Description                                                        |                  |                             | Amount                |                      |            |
|        | 9717033          |        | 02/24/2020  | SO #1 SW Procurement Planning 1/1/20 - 1/31/20                     |                  |                             | \$17,306.13           |                      |            |
| 724519 | 02/28/2020       | Open   |             |                                                                    | Accounts Payable | HMH ENGINEERS INC           | \$29,954.80           |                      |            |
|        | Invoice          |        | Date        | Description                                                        |                  |                             | Amount                |                      |            |
|        | 37652            |        | 02/11/2020  | SO #9 Regnart Creek Trail thru 2/1/2020 Payment 33                 |                  |                             | \$29,954.80           |                      |            |
| 724520 | 02/28/2020       | Open   |             |                                                                    | Accounts Payable | HORIZON                     | \$54.63               |                      |            |
|        | Invoice          |        | Date        | Description                                                        |                  |                             | Amount                |                      |            |
|        | 1Y319442         |        | 02/07/2020  | SR2S Flag Parts                                                    |                  |                             | \$54.63               |                      |            |
| 724521 | 02/28/2020       | Open   |             |                                                                    | Accounts Payable | HU, POLLY                   | \$4,194.60            |                      |            |
|        | Invoice          |        | Date        | Description                                                        |                  |                             | Amount                |                      |            |
|        | 022420           |        | 02/24/2020  | ChairX(1.2-2.20), Yoga50(1.7-2.25)31,17stu,+18-\$6flex,+21-\$7flex |                  |                             | \$2,101.20            |                      |            |
|        | 022320           |        | 02/24/2020  | February payment                                                   |                  |                             | \$294.00              |                      |            |
|        | Winter #1        |        | 02/25/2020  | 1st Winter Payment                                                 |                  |                             | \$1,799.40            |                      |            |
| 724522 | 02/28/2020       | Open   |             |                                                                    | Accounts Payable | HUICHEN LIN                 | \$405.00              |                      |            |
|        | Invoice          |        | Date        | Description                                                        |                  |                             | Amount                |                      |            |
|        | 022420           |        | 02/24/2020  | February payment                                                   |                  |                             | \$245.00              |                      |            |
|        | Winter           |        | 02/25/2020  | 1st Winter Payment                                                 |                  |                             | \$160.00              |                      |            |
| 724523 | 02/28/2020       | Open   |             |                                                                    | Accounts Payable | ICE CENTER ENTERPRISES, LLC | \$2,952.00            |                      |            |
|        | Invoice          |        | Date        | Description                                                        |                  |                             | Amount                |                      |            |
|        | 022520           |        | 02/25/2020  | Winter Payment 1                                                   |                  |                             | \$2,952.00            |                      |            |
| 724524 | 02/28/2020       | Open   |             |                                                                    | Accounts Payable | IMPERIAL SPRINKLER SUPPLY   | \$1,757.45            |                      |            |
|        | Invoice          |        | Date        | Description                                                        |                  |                             | Amount                |                      |            |
|        | 4064863-00       |        | 02/14/2020  | Grounds - Wheelbarrow                                              |                  |                             | \$610.40              |                      |            |
|        | 4038253-00       |        | 02/13/2020  | Trees/ROW - Tree Stakes                                            |                  |                             | \$1,147.05            |                      |            |
| 724525 | 02/28/2020       | Open   |             |                                                                    | Accounts Payable | IMSA                        | \$1,200.00            |                      |            |
|        | Invoice          |        | Date        | Description                                                        |                  |                             | Amount                |                      |            |
|        | ID51558 Jan.2020 |        | 01/01/2020  | Streets: Annual IMSA Dues                                          |                  |                             | \$1,200.00            |                      |            |
| 724526 | 02/28/2020       | Open   |             |                                                                    | Accounts Payable | INSERV COMPANY              | \$786.99              |                      |            |
|        | Invoice          |        | Date        | Description                                                        |                  |                             | Amount                |                      |            |
|        | 61949            |        | 02/03/2020  | Facilities: Water treatment Agreement Feb.                         |                  |                             | \$786.99              |                      |            |
| 724527 | 02/28/2020       | Open   |             |                                                                    | Accounts Payable | JAIN, ARCHANA               | \$74.00               |                      |            |
|        | Invoice          |        | Date        | Description                                                        |                  |                             | Amount                |                      |            |
|        | 022420           |        | 02/24/2020  | February payment                                                   |                  |                             | \$74.00               |                      |            |
| 724528 | 02/28/2020       | Open   |             |                                                                    | Accounts Payable | JANICE WRIGHT               | \$697.00              |                      |            |
|        | Invoice          |        | Date        | Description                                                        |                  |                             | Amount                |                      |            |
|        | Winter #1        |        | 02/25/2020  | 1st Winter Payment                                                 |                  |                             | \$697.00              |                      |            |

# Payment Register

From Payment Date: 2/22/2020 - To Payment Date: 2/28/2020

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                   | Source           | Payee Name                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|----------------------------------------------|------------------|----------------------------------|-----------------------|----------------------|------------|
| 724529 | 02/28/2020       | Open   |             |                                              | Accounts Payable | JARVIS, FAY & GIBSON, LLP        | \$16,252.00           |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                           |                       |                      |            |
|        | 13857            |        | 01/31/2020  | Legal Services                               |                  | \$16,252.00                      |                       |                      |            |
| 724530 | 02/28/2020       | Open   |             |                                              | Accounts Payable | JIA THOMPSON                     | \$1,497.60            |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                           |                       |                      |            |
|        | Winter #1        |        | 02/25/2020  | 1st Winter Payment                           |                  | \$1,497.60                       |                       |                      |            |
| 724531 | 02/28/2020       | Open   |             |                                              | Accounts Payable | JILL HAFF                        | \$966.26              |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                           |                       |                      |            |
|        | Winter #1        |        | 02/25/2020  | 1st Winter Payment                           |                  | \$966.26                         |                       |                      |            |
| 724532 | 02/28/2020       | Open   |             |                                              | Accounts Payable | John Cahalan Landscape Architect | \$3,150.25            |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                           |                       |                      |            |
|        | 10, 2019-003     |        | 02/10/2020  | SO #1 De Anza Blvd Medians Ph 2 Landscape #5 |                  | \$1,097.75                       |                       |                      |            |
|        | 11, 2019-003     |        | 02/10/2020  | SO #2 Senior Center ADA Sidewalk             |                  | \$2,052.50                       |                       |                      |            |
| 724533 | 02/28/2020       | Open   |             |                                              | Accounts Payable | KAISER FOUNDATION HEALTH PLAN    | \$260.00              |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                           |                       |                      |            |
|        | 8567-020920      |        | 02/09/2020  | Physical Exams                               |                  | \$260.00                         |                       |                      |            |
| 724534 | 02/28/2020       | Open   |             |                                              | Accounts Payable | KIMBALL-MIDWEST                  | \$594.15              |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                           |                       |                      |            |
|        | 7747351          |        | 02/18/2020  | Streets - Fab Shop Supplies                  |                  | \$294.19                         |                       |                      |            |
|        | 7747222          |        | 02/18/2020  | Fleet: Tubing, hooks, promax, o-rings        |                  | \$251.74                         |                       |                      |            |
|        | 7747189          |        | 02/18/2020  | Streets - O'Ring                             |                  | \$48.22                          |                       |                      |            |
| 724535 | 02/28/2020       | Open   |             |                                              | Accounts Payable | LIN, LI FEN                      | \$595.00              |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                           |                       |                      |            |
|        | 022420           |        | 02/24/2020  | February payment                             |                  | \$315.00                         |                       |                      |            |
|        | Winter #1        |        | 02/27/2020  | 1st Winter Payment                           |                  | \$280.00                         |                       |                      |            |
| 724536 | 02/28/2020       | Open   |             |                                              | Accounts Payable | Little Medical School            | \$1,264.00            |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                           |                       |                      |            |
|        | LMSCampW20       |        | 02/25/2020  | LMSCampW20                                   |                  | \$1,264.00                       |                       |                      |            |
| 724537 | 02/28/2020       | Open   |             |                                              | Accounts Payable | LOPEZ, COLLEEN                   | \$3,360.00            |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                           |                       |                      |            |
|        | 2019-7           |        | 02/23/2020  | Housing Consultant 2020/01                   |                  | \$3,360.00                       |                       |                      |            |
| 724538 | 02/28/2020       | Open   |             |                                              | Accounts Payable | LOU THURMAN                      | \$104.00              |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                           |                       |                      |            |
|        | Winter #1        |        | 02/25/2020  | 1st Winter Payment                           |                  | \$104.00                         |                       |                      |            |
| 724539 | 02/28/2020       | Open   |             |                                              | Accounts Payable | MAHAN AND SONS INC               | \$1,400.00            |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                           |                       |                      |            |
|        | 1755             |        | 02/03/2020  | Grounds - Varian Park Jan 2020 Maintenance   |                  | \$1,400.00                       |                       |                      |            |
| 724540 | 02/28/2020       | Open   |             |                                              | Accounts Payable | MALLIKA M THOPPAY                | \$200.00              |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                           |                       |                      |            |
|        | Winter #1        |        | 02/25/2020  | 1st Winter Payment                           |                  | \$200.00                         |                       |                      |            |
| 724541 | 02/28/2020       | Open   |             |                                              | Accounts Payable | MARILYN J STRAKA                 | \$150.00              |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                           |                       |                      |            |
|        | 06242020 Deposit |        | 01/23/2020  | Deposit for Rooftop Gardens tour 06/24/2020  |                  | \$150.00                         |                       |                      |            |

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| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date                                     | Source           | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|----------------------------------------------------------------|------------------|-----------------------------|-----------------------|----------------------|------------|
| 724542 | 02/28/2020   | Open   |             |                                                                | Accounts Payable | MAU TRUONG                  | \$336.38              |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                      |                       |                      |            |
|        | Winter #1    |        | 02/25/2020  | 1st Winter Payment                                             |                  | \$336.38                    |                       |                      |            |
| 724543 | 02/28/2020   | Open   |             |                                                                | Accounts Payable | MEJIA, MARILU               | \$155.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                      |                       |                      |            |
|        | Marilu022520 |        | 01/22/2020  | Project Mgmt Class                                             |                  | \$155.00                    |                       |                      |            |
| 724544 | 02/28/2020   | Open   |             |                                                                | Accounts Payable | MICHELE WESTLAKEN           | \$350.40              |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                      |                       |                      |            |
|        | 022420       |        | 02/24/2020  | Feldenkraus (1.7-2.25) 9 students, + 4-\$6 Flex, +5 - \$7 Flex |                  | \$350.40                    |                       |                      |            |
| 724545 | 02/28/2020   | Open   |             |                                                                | Accounts Payable | MIG INC                     | \$13,333.99           |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                      |                       |                      |            |
|        | 0062718      |        | 01/31/2020  | Environmental Consulting for citywide Parks MP                 |                  | \$7,748.69                  |                       |                      |            |
|        | 0062923      |        | 02/14/2020  | Consultant Services for Citywide Parks Master Plan             |                  | \$5,585.30                  |                       |                      |            |
| 724546 | 02/28/2020   | Open   |             |                                                                | Accounts Payable | MONTGOMERY, KAE             | \$336.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                      |                       |                      |            |
|        | 022420       |        | 02/24/2020  | February payment                                               |                  | \$336.00                    |                       |                      |            |
| 724547 | 02/28/2020   | Open   |             |                                                                | Accounts Payable | MOUNTAIN VIEW GARDEN CENTER | \$1,232.53            |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                      |                       |                      |            |
|        | 102350       |        | 02/20/2020  | Grounds - Planter Mix                                          |                  | \$29.98                     |                       |                      |            |
|        | 102347       |        | 02/20/2020  | Grounds - Cobble                                               |                  | \$454.37                    |                       |                      |            |
|        | 102335       |        | 02/20/2020  | Grounds - Fill Sand                                            |                  | \$107.91                    |                       |                      |            |
|        | 102361       |        | 02/21/2020  | Grounds - Red Pro Chip                                         |                  | \$533.56                    |                       |                      |            |
|        | 102379       |        | 02/22/2020  | Grounds - Red Pro Chip                                         |                  | \$106.71                    |                       |                      |            |
| 724548 | 02/28/2020   | Open   |             |                                                                | Accounts Payable | OFFICE DEPOT                | \$843.89              |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                      |                       |                      |            |
|        | 430484132001 |        | 01/17/2020  | dry erase supplies, yellow paper for fliers, white copy paper  |                  | \$67.15                     |                       |                      |            |
|        | 438611097001 |        | 02/04/2020  | Supplies for Vanessa                                           |                  | \$66.25                     |                       |                      |            |
|        | 429764266001 |        | 01/16/2020  | white copy paper, monthly planner                              |                  | \$107.22                    |                       |                      |            |
|        | 358097708001 |        | 08/07/2019  | Vinyl gloves                                                   |                  | \$7.72                      |                       |                      |            |
|        | 354635888001 |        | 08/02/2019  | Staplers for IT departments                                    |                  | \$250.10                    |                       |                      |            |
|        | 437758440001 |        | 02/03/2020  | Supplies                                                       |                  | \$90.55                     |                       |                      |            |
|        | 436637684001 |        | 01/30/2020  | Supplies for ACM                                               |                  | \$9.15                      |                       |                      |            |
|        | 438904206001 |        | 02/05/2020  | Building and Planning Office Supplies                          |                  | \$224.63                    |                       |                      |            |
|        | 445308350001 |        | 02/19/2020  | Disinfecting Wipes & Pens                                      |                  | \$21.12                     |                       |                      |            |
| 724549 | 02/28/2020   | Open   |             |                                                                | Accounts Payable | PACIFIC TELEMAGEMENT SVCS   | \$543.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                      |                       |                      |            |
|        | 2038391      |        | 02/13/2020  | payphone svcs 3/2020                                           |                  | \$543.00                    |                       |                      |            |
| 724550 | 02/28/2020   | Open   |             |                                                                | Accounts Payable | PATRICIA HOLCOMB            | \$235.57              |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                      |                       |                      |            |
|        | 021120       |        | 02/11/2020  | 2020 Laserfische Conf Reimb. 2/11-2/14/20                      |                  | \$235.57                    |                       |                      |            |
| 724551 | 02/28/2020   | Open   |             |                                                                | Accounts Payable | PG&E                        | \$251.96              |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                      |                       |                      |            |
|        | 7100-021420  |        | 02/14/2020  | 7166121710-0 1/8-2/6/20                                        |                  | \$251.96                    |                       |                      |            |

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| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date                                          | Source           | Payee Name                             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|---------------------------------------------------------------------|------------------|----------------------------------------|-----------------------|----------------------|------------|
| 724552 | 02/28/2020     | Open   |             |                                                                     | Accounts Payable | PLAY-WELL TEKNOLOGIES                  | \$2,100.00            |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                 |                       |                      |            |
|        | PlayWellW20    |        | 02/25/2020  | PlayWell W20 Camps                                                  |                  | \$2,100.00                             |                       |                      |            |
| 724553 | 02/28/2020     | Open   |             |                                                                     | Accounts Payable | PRN INTERMEDIATE HOLDCO INC.<br>& SUBS | \$400.00              |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                 |                       |                      |            |
|        | 001318         |        | 01/31/2020  | Ergonomic Services for Code Enforcement - Gulu<br>Sand Jeff Trybus  |                  | \$400.00                               |                       |                      |            |
| 724554 | 02/28/2020     | Open   |             |                                                                     | Accounts Payable | RANES-GOLDBERG, MONICA                 | \$680.00              |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                 |                       |                      |            |
|        | 022420         |        | 02/24/2020  | February payment                                                    |                  | \$680.00                               |                       |                      |            |
| 724555 | 02/28/2020     | Open   |             |                                                                     | Accounts Payable | RASHMI KHEDKAR                         | \$160.00              |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                 |                       |                      |            |
|        | 022420         |        | 02/24/2020  | February payment                                                    |                  | \$160.00                               |                       |                      |            |
| 724556 | 02/28/2020     | Open   |             |                                                                     | Accounts Payable | REBECCA MCCORMICK                      | \$581.28              |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                 |                       |                      |            |
|        | Winter #1      |        | 02/25/2020  | 1st Winter Payment                                                  |                  | \$581.28                               |                       |                      |            |
| 724557 | 02/28/2020     | Open   |             |                                                                     | Accounts Payable | RECOLOGY SOUTH BAY                     | \$8,791.00            |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                 |                       |                      |            |
|        | 5/31/19        |        | 05/22/2019  | Recology Organics Material Collected CY2018                         |                  | \$8,791.00                             |                       |                      |            |
| 724558 | 02/28/2020     | Open   |             |                                                                     | Accounts Payable | RED WING BUSINESS ADVANTAGE<br>ACCOUNT | \$947.56              |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                 |                       |                      |            |
|        | 20200210074592 |        | 02/10/2020  | Safety Boots                                                        |                  | \$947.56                               |                       |                      |            |
| 724559 | 02/28/2020     | Open   |             |                                                                     | Accounts Payable | REDGWICK CONSTRUCTION CO               | \$181,527.03          |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                 |                       |                      |            |
|        | 11, 2017-01.04 |        | 01/31/2020  | Final Payment-McClellan Rd Separated Bikeways-<br>Ph1a              |                  | \$104,182.06                           |                       |                      |            |
|        | 7, 2017-01.06  |        | 01/22/2020  | Final Payment-McClellan Rd Separated Bikeways-<br>Ph1b              |                  | \$77,344.97                            |                       |                      |            |
| 724560 | 02/28/2020     | Open   |             |                                                                     | Accounts Payable | RONALD D OLDS                          | \$868.25              |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                 |                       |                      |            |
|        | 5405           |        | 02/23/2020  | Service Center AV Rack System                                       |                  | \$868.25                               |                       |                      |            |
| 724561 | 02/28/2020     | Open   |             |                                                                     | Accounts Payable | ROSS RECREATION EQUIPMENT<br>CO INC    | \$1,245.92            |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                 |                       |                      |            |
|        | I16673         |        | 02/20/2020  | Grounds - Creekside Panel Ladder                                    |                  | \$1,245.92                             |                       |                      |            |
| 724562 | 02/28/2020     | Open   |             |                                                                     | Accounts Payable | RUBY CHEN                              | \$499.00              |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                 |                       |                      |            |
|        | 022420         |        | 02/24/2020  | February payment                                                    |                  | \$259.00                               |                       |                      |            |
|        | Winter #1      |        | 02/25/2020  | 1st Winter Payment                                                  |                  | \$240.00                               |                       |                      |            |
| 724563 | 02/28/2020     | Open   |             |                                                                     | Accounts Payable | SANCRA                                 | \$80.00               |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                 |                       |                      |            |
|        | 1199           |        | 12/27/2019  | SANCRA Membership Registration-Active:Cupertino<br>Membership Regis |                  | \$80.00                                |                       |                      |            |

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| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date                     | Source           | Payee Name                             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|------------------------------------------------|------------------|----------------------------------------|-----------------------|----------------------|------------|
| 724564 | 02/28/2020   | Open   |             |                                                | Accounts Payable | SANJANA RAGHUNATH                      | \$249.60              |                      |            |
|        | Invoice      |        | Date        | Description                                    |                  |                                        | Amount                |                      |            |
|        | Winter #1    |        | 02/25/2020  | 1st Winter Payment                             |                  |                                        | \$249.60              |                      |            |
| 724565 | 02/28/2020   | Open   |             |                                                | Accounts Payable | SANTA CLARA CNTY<br>CLERK/RECORDER     | \$400.00              |                      |            |
|        | Invoice      |        | Date        | Description                                    |                  |                                        | Amount                |                      |            |
|        | R-2019-027   |        | 02/26/2020  | exempt filing                                  |                  |                                        | \$50.00               |                      |            |
|        | RM-2019-018  |        | 02/26/2020  | exempt filing                                  |                  |                                        | \$50.00               |                      |            |
|        | R-2019-021   |        | 02/26/2020  | exempt filing                                  |                  |                                        | \$50.00               |                      |            |
|        | TR-2020-002  |        | 02/26/2020  | exempt filing                                  |                  |                                        | \$50.00               |                      |            |
|        | R-2019-025   |        | 02/26/2020  | exempt filing                                  |                  |                                        | \$50.00               |                      |            |
|        | DIR-2019-014 |        | 02/26/2020  | exempt filing                                  |                  |                                        | \$50.00               |                      |            |
|        | RM-2019-020  |        | 02/26/2020  | exempt filing                                  |                  |                                        | \$50.00               |                      |            |
|        | TR-2019-046  |        | 02/26/2020  | exempt filing                                  |                  |                                        | \$50.00               |                      |            |
| 724566 | 02/28/2020   | Open   |             |                                                | Accounts Payable | SANTA CLARA CNTY<br>CLERK/RECORDER     | \$2,456.75            |                      |            |
|        | Invoice      |        | Date        | Description                                    |                  |                                        | Amount                |                      |            |
|        | EA-2018-03   |        | 02/26/2020  | negative declaration filing                    |                  |                                        | \$2,456.75            |                      |            |
| 724567 | 02/28/2020   | Open   |             |                                                | Accounts Payable | SANTA CLARA COUNTY SHERIFF<br>DEPT     | \$45,897.46           |                      |            |
|        | Invoice      |        | Date        | Description                                    |                  |                                        | Amount                |                      |            |
|        | 1800071867   |        | 02/07/2020  | Supplemental Law Enforcement Srvc Jan'20       |                  |                                        | \$45,897.46           |                      |            |
| 724568 | 02/28/2020   | Open   |             |                                                | Accounts Payable | SANTA CLARA CTY SHERIFF<br>(FINGERPR.) | \$120.00              |                      |            |
|        | Invoice      |        | Date        | Description                                    |                  |                                        | Amount                |                      |            |
|        | 1800071942   |        | 02/13/2020  | Live Scan Jan'20                               |                  |                                        | \$120.00              |                      |            |
| 724569 | 02/28/2020   | Open   |             |                                                | Accounts Payable | SAVITA ADIGA                           | \$105.00              |                      |            |
|        | Invoice      |        | Date        | Description                                    |                  |                                        | Amount                |                      |            |
|        | 022420       |        | 02/24/2020  | February payment                               |                  |                                        | \$105.00              |                      |            |
| 724570 | 02/28/2020   | Open   |             |                                                | Accounts Payable | SONIA DOGRA                            | \$105.00              |                      |            |
|        | Invoice      |        | Date        | Description                                    |                  |                                        | Amount                |                      |            |
|        | 022420       |        | 02/24/2020  | February payment                               |                  |                                        | \$105.00              |                      |            |
| 724571 | 02/28/2020   | Open   |             |                                                | Accounts Payable | STAPLES BUSINESS ADVANTAGE             | \$425.00              |                      |            |
|        | Invoice      |        | Date        | Description                                    |                  |                                        | Amount                |                      |            |
|        | 3438582131   |        | 02/05/2020  | Office Supplies                                |                  |                                        | \$70.11               |                      |            |
|        | 3437551161   |        | 01/30/2020  | Paper (Clerk 1, 2 Printers)                    |                  |                                        | \$338.18              |                      |            |
|        | 3437551160   |        | 01/30/2020  | Supplies for ACM                               |                  |                                        | \$16.71               |                      |            |
| 724572 | 02/28/2020   | Open   |             |                                                | Accounts Payable | STARBIRD CONSULTING LLC                | \$3,143.40            |                      |            |
|        | Invoice      |        | Date        | Description                                    |                  |                                        | Amount                |                      |            |
|        | 0076         |        | 02/20/2020  | SO #2 MRW Parking Lot Improvement thru 1/31/20 |                  |                                        | \$3,143.40            |                      |            |
| 724573 | 02/28/2020   | Open   |             |                                                | Accounts Payable | SYSCO FOOD SERVICES OF SF              | \$1,219.53            |                      |            |
|        | Invoice      |        | Date        | Description                                    |                  |                                        | Amount                |                      |            |
|        | 350564265    |        | 02/10/2020  | supplies for luncheons and coffee service      |                  |                                        | \$1,219.53            |                      |            |
| 724574 | 02/28/2020   | Open   |             |                                                | Accounts Payable | TANASE, KEN                            | \$320.72              |                      |            |
|        | Invoice      |        | Date        | Description                                    |                  |                                        | Amount                |                      |            |
|        | KenT010720   |        | 01/07/2020  | Cell phone reimbursement 12.8.19-1.7.20        |                  |                                        | \$55.00               |                      |            |

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| Number             | Date        | Status | Void Reason | Reconciled/<br>Voided Date                                 | Source                       | Payee Name                                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------|-------------|--------|-------------|------------------------------------------------------------|------------------------------|--------------------------------------------|-----------------------|----------------------|------------|
|                    | KenT120719  |        | 12/07/2019  |                                                            | Cell charges 11.8.19-12.7.19 |                                            | \$55.00               |                      |            |
|                    | KenT110719  |        | 11/07/2019  |                                                            | Cell charges 10.8.19-11.7.19 |                                            | \$55.00               |                      |            |
|                    | KenT100719  |        | 10/07/2019  |                                                            | Cell charges 9.8.19-10.7.19  |                                            | \$55.00               |                      |            |
|                    | KenT090719  |        | 09/07/2019  |                                                            | Cell charges 8.8.19-9.7.19   |                                            | \$55.00               |                      |            |
|                    | KenT080719  |        | 08/07/2019  |                                                            | Cell charges 7.8.19-8.7.19   |                                            | \$45.72               |                      |            |
| 724575             | 02/28/2020  | Open   |             |                                                            | Accounts Payable             | TOWNE FORD                                 | \$42,508.42           |                      |            |
|                    | Invoice     |        | Date        | Description                                                |                              | Amount                                     |                       |                      |            |
|                    | 88052       |        | 02/17/2020  | Fleet - 2020 Ford Truck S-DTY F-350                        |                              | \$42,508.42                                |                       |                      |            |
| 724576             | 02/28/2020  | Open   |             |                                                            | Accounts Payable             | TSAI , JENNY                               | \$280.00              |                      |            |
|                    | Invoice     |        | Date        | Description                                                |                              | Amount                                     |                       |                      |            |
|                    | Winter #1   |        | 02/25/2020  | 1st Winter Payment                                         |                              | \$280.00                                   |                       |                      |            |
| 724577             | 02/28/2020  | Open   |             |                                                            | Accounts Payable             | VERIZON WIRELESS                           | \$16.00               |                      |            |
|                    | Invoice     |        | Date        | Description                                                |                              | Amount                                     |                       |                      |            |
|                    | 9847717796  |        | 02/04/2020  | Phone Service for EOC 1/5 - 2/4                            |                              | \$16.00                                    |                       |                      |            |
| 724578             | 02/28/2020  | Open   |             |                                                            | Accounts Payable             | WILBUR-ELLIS COMPANY LLC                   | \$1,409.30            |                      |            |
|                    | Invoice     |        | Date        | Description                                                |                              | Amount                                     |                       |                      |            |
|                    | 13252085    |        | 02/24/2020  | Grounds - Cheetah Pro and Safeguard                        |                              | \$1,409.30                                 |                       |                      |            |
| 724579             | 02/28/2020  | Open   |             |                                                            | Accounts Payable             | WILLIAM RASSIEUR                           | \$400.00              |                      |            |
|                    | Invoice     |        | Date        | Description                                                |                              | Amount                                     |                       |                      |            |
|                    | Winter #1   |        | 02/25/2020  | 1st Winter Payment                                         |                              | \$400.00                                   |                       |                      |            |
| 724580             | 02/28/2020  | Open   |             |                                                            | Accounts Payable             | Chi, Andrew                                | \$10,000.00           |                      |            |
|                    | Invoice     |        | Date        | Description                                                |                              | Amount                                     |                       |                      |            |
|                    | 218563      |        | 02/24/2020  | 10237 Adriana Avenue, Encroachment, 218563                 |                              | \$10,000.00                                |                       |                      |            |
| 724581             | 02/28/2020  | Open   |             |                                                            | Accounts Payable             | CHSCA                                      | \$300.00              |                      |            |
|                    | Invoice     |        | Date        | Description                                                |                              | Amount                                     |                       |                      |            |
|                    | 2001940.030 |        | 02/20/2020  | QCC- 2.20.20- Social Room rental 2.24.20                   |                              | \$300.00                                   |                       |                      |            |
| 724582             | 02/28/2020  | Open   |             |                                                            | Accounts Payable             | Fremont Union High School District (WINGS) | \$500.00              |                      |            |
|                    | Invoice     |        | Date        | Description                                                |                              | Amount                                     |                       |                      |            |
|                    | 2001937.030 |        | 02/19/2020  | QCC- 2.19.20- Cupertino Room rental 2.14.20                |                              | \$500.00                                   |                       |                      |            |
| 724583             | 02/28/2020  | Open   |             |                                                            | Accounts Payable             | Naggar, Gaurav                             | \$5,000.00            |                      |            |
|                    | Invoice     |        | Date        | Description                                                |                              | Amount                                     |                       |                      |            |
|                    | 220104      |        | 02/24/2020  | 7563 Squirewood Way, Encroachment, 220104                  |                              | \$5,000.00                                 |                       |                      |            |
| 724584             | 02/28/2020  | Open   |             |                                                            | Accounts Payable             | XU, FAYE                                   | \$820.00              |                      |            |
|                    | Invoice     |        | Date        | Description                                                |                              | Amount                                     |                       |                      |            |
|                    | 2001930.030 |        | 02/14/2020  | Refund Dept and Fees for Scout Troop 452 in Cup Rm p#30010 |                              | \$820.00                                   |                       |                      |            |
| Type Check Totals: |             |        |             |                                                            |                              |                                            |                       |                      |            |
|                    |             |        |             |                                                            |                              |                                            | 97 Transactions       | \$475,431.83         |            |
| EFT                |             |        |             |                                                            |                              |                                            |                       |                      |            |
| 29239              | 02/24/2020  | Open   |             |                                                            | Accounts Payable             | EMPLOYMENT DEVEL DEPT                      | \$63,854.68           |                      |            |
|                    | Invoice     |        | Date        | Description                                                |                              | Amount                                     |                       |                      |            |
|                    | 02142020    |        | 02/14/2020  | CA State Tax pp 2/1/20-2/14/20                             |                              | \$63,854.68                                |                       |                      |            |
| 29240              | 02/24/2020  | Open   |             |                                                            | Accounts Payable             | IRS                                        | \$194,255.05          |                      |            |
|                    | Invoice     |        | Date        | Description                                                |                              | Amount                                     |                       |                      |            |
|                    | 02142020    |        | 02/14/2020  | Federal Tax pp 2/1/20-2/14/20                              |                              | \$194,255.05                               |                       |                      |            |

# Payment Register

From Payment Date: 2/22/2020 - To Payment Date: 2/28/2020

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date                   | Source           | Payee Name        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|----------------------------------------------|------------------|-------------------|-----------------------|----------------------|------------|
| 29241  | 02/27/2020     | Open   |             |                                              | Accounts Payable | P E R S           | \$650.91              |                      |            |
|        | Invoice        |        | Date        | Description                                  |                  | Amount            |                       |                      |            |
|        | 02012020       |        | 02/14/2020  | PERS Council 2/1/20-2/29/20                  |                  | \$650.91          |                       |                      |            |
| 29242  | 02/27/2020     | Open   |             |                                              | Accounts Payable | P E R S           | \$138,983.64          |                      |            |
|        | Invoice        |        | Date        | Description                                  |                  | Amount            |                       |                      |            |
|        | 02142020       |        | 02/14/2020  | PERS pp 2/1/20-2/14/20                       |                  | \$138,983.64      |                       |                      |            |
| 29243  | 02/28/2020     | Open   |             |                                              | Accounts Payable | ARCHANA PANDA     | \$210.00              |                      |            |
|        | Invoice        |        | Date        | Description                                  |                  | Amount            |                       |                      |            |
|        | 022420         |        | 02/24/2020  | February payment                             |                  | \$210.00          |                       |                      |            |
| 29244  | 02/28/2020     | Open   |             |                                              | Accounts Payable | CP6CPC, LLC       | \$6,285.10            |                      |            |
|        | Invoice        |        | Date        | Description                                  |                  | Amount            |                       |                      |            |
|        | March 2020     |        | 03/01/2020  | Rent HR Office                               |                  | \$6,285.10        |                       |                      |            |
| 29245  | 02/28/2020     | Open   |             |                                              | Accounts Payable | CRUZ, RAYCHEL     | \$1,890.00            |                      |            |
|        | Invoice        |        | Date        | Description                                  |                  | Amount            |                       |                      |            |
|        | 022420         |        | 02/24/2020  | February payment                             |                  | \$1,890.00        |                       |                      |            |
| 29246  | 02/28/2020     | Open   |             |                                              | Accounts Payable | Dinh, Giang       | \$1,021.77            |                      |            |
|        | Invoice        |        | Date        | Description                                  |                  | Amount            |                       |                      |            |
|        | 01282020       |        | 01/28/2020  | CSMFO reimb. 1/28/20-1/31/20                 |                  | \$1,021.77        |                       |                      |            |
| 29247  | 02/28/2020     | Open   |             |                                              | Accounts Payable | GRACE DUVAL       | \$792.00              |                      |            |
|        | Invoice        |        | Date        | Description                                  |                  | Amount            |                       |                      |            |
|        | Winter #1      |        | 02/25/2020  | 1st Winter Payment                           |                  | \$792.00          |                       |                      |            |
| 29248  | 02/28/2020     | Open   |             |                                              | Accounts Payable | GUITAR CENTER     | \$5,770.27            |                      |            |
|        | Invoice        |        | Date        | Description                                  |                  | Amount            |                       |                      |            |
|        | 2242291932     |        | 02/05/2020  | Service Center Break Room Upgrades Equipment |                  | \$3,037.86        |                       |                      |            |
|        | 2242293295     |        | 02/11/2020  | Service Center Break Room Upgrades Equipment |                  | \$2,732.41        |                       |                      |            |
| 29249  | 02/28/2020     | Open   |             |                                              | Accounts Payable | HALL, DEBORAH KAY | \$327.25              |                      |            |
|        | Invoice        |        | Date        | Description                                  |                  | Amount            |                       |                      |            |
|        | 022420         |        | 02/24/2020  | Beading, Kumihimo (1.30-2.20) 4, 7 Students  |                  | \$327.25          |                       |                      |            |
| 29250  | 02/28/2020     | Open   |             |                                              | Accounts Payable | HILARY SIMON      | \$105.00              |                      |            |
|        | Invoice        |        | Date        | Description                                  |                  | Amount            |                       |                      |            |
|        | 022420         |        | 02/24/2020  | February payment                             |                  | \$105.00          |                       |                      |            |
| 29251  | 02/28/2020     | Open   |             |                                              | Accounts Payable | HILL, JENNIFER    | \$148.00              |                      |            |
|        | Invoice        |        | Date        | Description                                  |                  | Amount            |                       |                      |            |
|        | 022420         |        | 02/24/2020  | February payment                             |                  | \$148.00          |                       |                      |            |
| 29252  | 02/28/2020     | Open   |             |                                              | Accounts Payable | JAMES COLVIN      | \$800.00              |                      |            |
|        | Invoice        |        | Date        | Description                                  |                  | Amount            |                       |                      |            |
|        | 022420         |        | 02/24/2020  | February payment                             |                  | \$800.00          |                       |                      |            |
| 29253  | 02/28/2020     | Open   |             |                                              | Accounts Payable | JASON FAUTH       | \$55.00               |                      |            |
|        | Invoice        |        | Date        | Description                                  |                  | Amount            |                       |                      |            |
|        | JasonF011920   |        | 01/19/2020  | Cell charges 1.19.2020                       |                  | \$55.00           |                       |                      |            |
| 29254  | 02/28/2020     | Open   |             |                                              | Accounts Payable | MARILYN MONREAL   | \$33.00               |                      |            |
|        | Invoice        |        | Date        | Description                                  |                  | Amount            |                       |                      |            |
|        | MarilynM022420 |        | 02/24/2020  | Notary E&O Policy                            |                  | \$33.00           |                       |                      |            |

# Payment Register

From Payment Date: 2/22/2020 - To Payment Date: 2/28/2020

| Number | Date        | Status | Void Reason | Reconciled/<br>Voided Date                 | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------|--------|-------------|--------------------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 29255  | 02/28/2020  | Open   |             |                                            | Accounts Payable | MERCHANT, TEJAL                   | \$164.00              |                      |            |
|        | Invoice     |        | Date        | Description                                |                  | Amount                            |                       |                      |            |
|        | 022420      |        | 02/24/2020  | February payment                           |                  | \$164.00                          |                       |                      |            |
| 29256  | 02/28/2020  | Open   |             |                                            | Accounts Payable | NESSIA STARR                      | \$422.50              |                      |            |
|        | Invoice     |        | Date        | Description                                |                  | Amount                            |                       |                      |            |
|        | Winter #1   |        | 02/25/2020  | 1st Winter Payment                         |                  | \$422.50                          |                       |                      |            |
| 29257  | 02/28/2020  | Open   |             |                                            | Accounts Payable | PROFESSIONAL TURF MGMNT INC       | \$17,075.00           |                      |            |
|        | Invoice     |        | Date        | Description                                |                  | Amount                            |                       |                      |            |
|        | 1002        |        | 02/21/2020  | golf course maintenance                    |                  | \$17,000.00                       |                       |                      |            |
|        | 1003        |        | 02/21/2020  | scenic circle gate and restroom            |                  | \$75.00                           |                       |                      |            |
| 29258  | 02/28/2020  | Open   |             |                                            | Accounts Payable | Raaymakers , John                 | \$55.00               |                      |            |
|        | Invoice     |        | Date        | Description                                |                  | Amount                            |                       |                      |            |
|        | JohnR011920 |        | 01/19/2020  | Reimburse Phone 12-20-19 to 01-19-20       |                  | \$55.00                           |                       |                      |            |
| 29259  | 02/28/2020  | Open   |             |                                            | Accounts Payable | SHUTE, MIHALY & WEINBERGER<br>LLP | \$40,352.94           |                      |            |
|        | Invoice     |        | Date        | Description                                |                  | Amount                            |                       |                      |            |
|        | 262495      |        | 12/31/2019  | Inv 262495 General Plan Legal Fees 2019/11 |                  | \$33,990.77                       |                       |                      |            |
|        | 262571      |        | 01/31/2020  | Inv 262571 General Plan Legal Fees 2019/12 |                  | \$300.00                          |                       |                      |            |
|        | 262204      |        | 11/29/2019  | Inv 262204 General Plan Legal Fees 2019/10 |                  | \$6,062.17                        |                       |                      |            |
| 29260  | 02/28/2020  | Open   |             |                                            | Accounts Payable | SWICK, MELISSA                    | \$1,056.00            |                      |            |
|        | Invoice     |        | Date        | Description                                |                  | Amount                            |                       |                      |            |
|        | 022420      |        | 02/24/2020  | February payment                           |                  | \$1,056.00                        |                       |                      |            |
| 29261  | 02/28/2020  | Open   |             |                                            | Accounts Payable | TERI GERHARDT                     | \$1,040.76            |                      |            |
|        | Invoice     |        | Date        | Description                                |                  | Amount                            |                       |                      |            |
|        | TeriG022420 |        | 02/24/2020  | LaserFice Conf. reimbursement              |                  | \$1,040.76                        |                       |                      |            |
| 29262  | 02/28/2020  | Open   |             |                                            | Accounts Payable | WANG, ZENGSHENG                   | \$992.01              |                      |            |
|        | Invoice     |        | Date        | Description                                |                  | Amount                            |                       |                      |            |
|        | 01282020    |        | 01/28/2020  | CSMFO reimb. 1/28/20-1/31/20               |                  | \$992.01                          |                       |                      |            |

# Payment Register

From Payment Date: 2/22/2020 - To Payment Date: 2/28/2020

| Number                                      | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source          | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---------------------------------------------|------|--------|-------------|----------------------------|-----------------|------------|-----------------------|----------------------|------------|
| Type EFT Totals:                            |      |        |             |                            | 24 Transactions |            | \$476,339.88          |                      |            |
| Main Account - Main Checking Account Totals |      |        |             |                            |                 |            |                       |                      |            |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 97    | \$475,431.83       | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 97    | \$475,431.83       | \$0.00            |

| EFTs | Status     | Count | Transaction Amount | Reconciled Amount |
|------|------------|-------|--------------------|-------------------|
|      | Open       | 24    | \$476,339.88       | \$0.00            |
|      | Reconciled | 0     | \$0.00             | \$0.00            |
|      | Voided     | 0     | \$0.00             | \$0.00            |
|      | Total      | 24    | \$476,339.88       | \$0.00            |

| All | Status     | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
|     | Open       | 121   | \$951,771.71       | \$0.00            |
|     | Reconciled | 0     | \$0.00             | \$0.00            |
|     | Voided     | 0     | \$0.00             | \$0.00            |
|     | Stopped    | 0     | \$0.00             | \$0.00            |
|     | Total      | 121   | \$951,771.71       | \$0.00            |

Grand Totals:

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 97    | \$475,431.83       | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 97    | \$475,431.83       | \$0.00            |

| EFTs | Status     | Count | Transaction Amount | Reconciled Amount |
|------|------------|-------|--------------------|-------------------|
|      | Open       | 24    | \$476,339.88       | \$0.00            |
|      | Reconciled | 0     | \$0.00             | \$0.00            |
|      | Voided     | 0     | \$0.00             | \$0.00            |
|      | Total      | 24    | \$476,339.88       | \$0.00            |

| All | Status     | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
|     | Open       | 121   | \$951,771.71       | \$0.00            |
|     | Reconciled | 0     | \$0.00             | \$0.00            |
|     | Voided     | 0     | \$0.00             | \$0.00            |
|     | Stopped    | 0     | \$0.00             | \$0.00            |
|     | Total      | 121   | \$951,771.71       | \$0.00            |

*Approved: Beth G. Viajar*  
*03.02.2020*