

# Payment Register

From Payment Date: 5/1/2021 - To Payment Date: 5/7/2021

| 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>                         |                 |        |             |                                                  |                  |                  |                       |                      |            |
| 727886                               | 05/07/2021      | Open   |             |                                                  | Accounts Payable | ADVANTAGE GRAFIX | \$1,796.87            |                      |            |
|                                      | Invoice         |        | Date        | Description                                      |                  | Amount           |                       |                      |            |
|                                      | 45648           |        | 04/23/2021  | Street banner to promote Small Business Week     |                  | \$1,796.87       |                       |                      |            |
| 727887                               | 05/07/2021      | Open   |             |                                                  | Accounts Payable | AT & T           | \$122.15              |                      |            |
|                                      | Invoice         |        | Date        | Description                                      |                  | Amount           |                       |                      |            |
|                                      | 5558-032821     |        | 03/28/2021  | 960 731-7142 555 8 03/28/21                      |                  | \$122.15         |                       |                      |            |
| 727888                               | 05/07/2021      | Open   |             |                                                  | Accounts Payable | AT&T             | \$2,422.68            |                      |            |
|                                      | Invoice         |        | Date        | Description                                      |                  | Amount           |                       |                      |            |
|                                      | 000016305022    |        | 04/12/2021  | 9391023221 (408-253-9200) 03/12 -04/11           |                  | \$24.94          |                       |                      |            |
|                                      | 000016305120    |        | 04/12/2021  | 9391023216 (233-281-5494) 03/12/20-04/11/20      |                  | \$70.16          |                       |                      |            |
|                                      | 000016305024    |        | 04/12/2021  | 9391023223 03/12/21-4/11/21                      |                  | \$67.37          |                       |                      |            |
|                                      | 000016305119    |        | 04/12/2021  | 9391023217 (237-361-8095) 03/12/21-04/11/21      |                  | \$89.06          |                       |                      |            |
|                                      | 000016305118    |        | 04/12/2021  | 9391023218 (238-371-7141) 03/12/21 - 04/11/21    |                  | \$70.16          |                       |                      |            |
|                                      | 000016289238    |        | 04/10/2021  | 9391051384 03/10/21 - 4/09/21                    |                  | \$1,298.39       |                       |                      |            |
|                                      | 000016305121    |        | 04/12/2021  | 9391023215 (233-281-4421) 03/12/21-04/11/20      |                  | \$89.06          |                       |                      |            |
|                                      | 000016159774-0  |        | 03/12/2021  | 93910667581001 Jollyman DrJollyman Park Unknown  |                  | \$0.02           |                       |                      |            |
|                                      | 000016159774-1  |        | 03/12/2021  | 93910667581001 Jollyman DrJollyman Park Unknown  |                  | \$0.02           |                       |                      |            |
|                                      | 000016159774-2  |        | 03/12/2021  | 93910667581001 Jollyman DrJollyman Park Unknown  |                  | \$0.02           |                       |                      |            |
|                                      | 000016159774-3  |        | 03/12/2021  | 93910667581001 Jollyman DrJollyman Park Unknown  |                  | \$0.02           |                       |                      |            |
|                                      | 000016159774-4  |        | 03/12/2021  | 93910667581001 Jollyman DrJollyman Park Unknown  |                  | \$0.02           |                       |                      |            |
|                                      | 000016159774-5  |        | 03/12/2021  | 93910667581001 Jollyman DrJollyman Park Unknown  |                  | \$0.02           |                       |                      |            |
|                                      | 000016159774-6  |        | 03/12/2021  | 939106675810185 N StellingSecure Fax             |                  | \$0.02           |                       |                      |            |
|                                      | 000016159774-7  |        | 03/12/2021  | 939106675810185 N StellingSheriff                |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-8  |        | 03/12/2021  | 939106675810185 N StellingServo Modem            |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-9  |        | 03/12/2021  | 939106675810185 N StellingServo Rm.              |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-10 |        | 03/12/2021  | 939106675810185 N StellingLine                   |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-11 |        | 03/12/2021  | 939106675810185 N StellingMelanie Modem          |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-12 |        | 03/12/2021  | 939106675810185 N StellingMuseum Spare           |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-13 |        | 03/12/2021  | 939106675810185 N StellingFax                    |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-14 |        | 03/12/2021  | 939106675810185 N StellingSheriff                |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-15 |        | 03/12/2021  | 939106675810185 N StellingMuseum Spare           |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-16 |        | 03/12/2021  | 939106675810185 N StellingLine                   |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-17 |        | 03/12/2021  | 939106675810185 N StellingSummer offc desk       |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-18 |        | 03/12/2021  | 939106675810185 N StellingPark & Rec             |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-19 |        | 03/12/2021  | 939106675810300 TorreFax Finance                 |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-20 |        | 03/12/2021  | 939106675810300 TorreAlarm - Community Hall      |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-21 |        | 03/12/2021  | 939106675810300 TorreFire Alarm - Community Hall |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-22 |        | 03/12/2021  | 939106675810300 TorreFire Alarm - Community Hall |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-23 |        | 03/12/2021  | 939106675810300 TorreFax                         |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-24 |        | 03/12/2021  | 939106675810300 TorreCredit Card Lower Floor     |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-25 |        | 03/12/2021  | 939106675810300 TorreAngela Tsui                 |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-26 |        | 03/12/2021  | 939106675810300 TorrePG&E Meter                  |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-27 |        | 03/12/2021  | 939106675810300 TorreServer Room                 |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-28 |        | 03/12/2021  | 939106675810300 TorreFinance Credit Card Reader  |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-29 |        | 03/12/2021  | 939106675810300 TorreFax - Lower Floor           |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-30 |        | 03/12/2021  | 939106675810300 TorreFax - Clerk/EOC             |                  | \$0.03           |                       |                      |            |
|                                      | 000016159774-31 |        | 03/12/2021  | 939106675810300 TorreMisty M.                    |                  | \$0.03           |                       |                      |            |

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|--------|-----------------|--------|-------------|----------------------------|-----------------|-----------------------------------------------|-----------------------|----------------------|------------|
|        | 000016159774-32 |        | 03/12/2021  |                            | 939106675810555 | MaryAlarm Service Center                      | \$0.03                |                      |            |
|        | 000016159774-33 |        | 03/12/2021  |                            | 939106675810555 | MaryAlarm Service Center                      | \$0.03                |                      |            |
|        | 000016159774-34 |        | 03/12/2021  |                            | 939106675810555 | MaryFax Mechanic                              | \$0.03                |                      |            |
|        | 000016159774-35 |        | 03/12/2021  |                            | 939106675810555 | MarySpare Service Center                      | \$0.03                |                      |            |
|        | 000016159774-36 |        | 03/12/2021  |                            | 939106675810555 | MaryLine                                      | \$0.03                |                      |            |
|        | 000016159774-37 |        | 03/12/2021  |                            | 939106675810555 | MaryLine                                      | \$0.03                |                      |            |
|        | 000016159774-38 |        | 03/12/2021  |                            | 939106675810555 | MaryLine                                      | \$0.03                |                      |            |
|        | 000016159774-39 |        | 03/12/2021  |                            | 939106675810555 | MarySpare                                     | \$0.03                |                      |            |
|        | 000016159774-40 |        | 03/12/2021  |                            | 939106675810555 | MarySpare                                     | \$0.03                |                      |            |
|        | 000016159774-41 |        | 03/12/2021  |                            | 939106675810555 | MaryFax                                       | \$0.03                |                      |            |
|        | 000016159774-42 |        | 03/12/2021  |                            | 939106675810555 | MarySports Weather                            | \$0.03                |                      |            |
|        | 000016159774-43 |        | 03/12/2021  |                            | 939106675810555 | MaryJason/Kelly L                             | \$0.03                |                      |            |
|        | 000016159774-44 |        | 03/12/2021  |                            | 939106675810555 | MaryLine                                      | \$0.05                |                      |            |
|        | 000016159774-45 |        | 03/12/2021  |                            | 939106675810555 | MaryDisconnected Line                         | \$0.05                |                      |            |
|        | 000016159774-46 |        | 03/12/2021  |                            | 939106675810555 | MaryHandshake - Wilson Park                   | \$0.03                |                      |            |
|        | 000016159774-47 |        | 03/12/2021  |                            | 939106675810981 | Franco CtFax Traffic Yard                     | \$0.03                |                      |            |
|        | 000016159774-48 |        | 03/12/2021  |                            | 939106675819500 | Calle De BarcelonaCreekside Park              | \$0.03                |                      |            |
|        | 000016159774-49 |        | 03/12/2021  |                            | 939106675820410 | Town CenterCity Attorney                      | \$0.03                |                      |            |
|        | 000016159774-50 |        | 03/12/2021  |                            | 939106675820410 | Town CenterCity Attorney                      | \$0.03                |                      |            |
|        | 000016159774-51 |        | 03/12/2021  |                            | 939106675820410 | Town CenterFax                                | \$0.03                |                      |            |
|        | 000016159774-52 |        | 03/12/2021  |                            | 939106675821111 | Stevens CreekFire Alarm Sports Center         | \$0.03                |                      |            |
|        | 000016159774-53 |        | 03/12/2021  |                            | 939106675821111 | Stevens CreekFire Alarm Sports Center         | \$0.03                |                      |            |
|        | 000016159774-54 |        | 03/12/2021  |                            | 939106675821111 | Stevens CreekSpare Sports Center              | \$0.03                |                      |            |
|        | 000016159774-55 |        | 03/12/2021  |                            | 939106675821111 | Stevens CreekHVAC Sports Center               | \$0.03                |                      |            |
|        | 000016159774-56 |        | 03/12/2021  |                            | 939106675821111 | Stevens CreekFax - Sports Center              | \$0.03                |                      |            |
|        | 000016159774-57 |        | 03/12/2021  |                            | 939106675821111 | Stevens CreekElevator - Sports Center         | \$0.04                |                      |            |
|        | 000016159774-58 |        | 03/12/2021  |                            | 939106675821111 | Stevens CreekDisconnected Line                | \$0.04                |                      |            |
|        | 000016159774-59 |        | 03/12/2021  |                            | 939106675821111 | Stevens CreekDisconnected Line Busy           | \$0.03                |                      |            |
|        | 000016159774-60 |        | 03/12/2021  |                            | 939106675821251 | Stevens CreekFax Karen                        | \$0.03                |                      |            |
|        | 000016159774-61 |        | 03/12/2021  |                            | 939106675821251 | Stevens CreekFax - Work Room                  | \$0.03                |                      |            |
|        | 000016159774-62 |        | 03/12/2021  |                            | 939106675821251 | Stevens CreekAlarm - Snack Shack              | \$0.03                |                      |            |
|        | 000016159774-63 |        | 03/12/2021  |                            | 939106675821251 | Stevens CreekLine                             | \$0.03                |                      |            |
|        | 000016159774-64 |        | 03/12/2021  |                            | 939106675821251 | Stevens CreekSenior Center Credit Card Reader | \$0.03                |                      |            |
|        | 000016159774-65 |        | 03/12/2021  |                            | 939106675821251 | Stevens CreekSenior Center Credit Card Reader | \$0.03                |                      |            |
|        | 000016159774-66 |        | 03/12/2021  |                            | 939106675821251 | Stevens CreekFax - Adriana                    | \$0.03                |                      |            |
|        | 000016159774-67 |        | 03/12/2021  |                            | 939106675821251 | Stevens CreekAlarm - Senior Center            | \$0.03                |                      |            |
|        | 000016159774-68 |        | 03/12/2021  |                            | 939106675821251 | Stevens CreekAlarm - Senior Center            | \$0.03                |                      |            |
|        | 000016159774-69 |        | 03/12/2021  |                            | 939106675821251 | Stevens CreekTrane Modem                      | \$0.03                |                      |            |
|        | 000016159774-70 |        | 03/12/2021  |                            | 939106675821251 | Stevens CreekSenior Center Credit Card Reader | \$0.03                |                      |            |
|        | 000016159774-71 |        | 03/12/2021  |                            | 939106675821251 | Stevens CreekSenior Center Credit Card Reader | \$0.03                |                      |            |

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|-----------------|------|--------|-------------|----------------------------|----------------------------------|------------|-----------------------|----------------------|------------|
| 000016159774-72 |      |        | 03/12/2021  | 939106675821251            | Stevens CreekLine                |            | \$0.03                |                      |            |
| 000016159774-73 |      |        | 03/12/2021  | 939106675821251            | Stevens CreekDisconnected Line   |            | \$0.03                |                      |            |
| 000016159774-74 |      |        | 03/12/2021  | 939106675821251            | Stevens CreekDisconnected Line   |            | \$0.03                |                      |            |
|                 |      |        |             |                            | Busy                             |            |                       |                      |            |
| 000016159774-75 |      |        | 03/12/2021  | 939106675821975            | San FernandoAlarm - Retreat      |            | \$0.03                |                      |            |
| 000016159774-76 |      |        | 03/12/2021  | 939106675821975            | San FernandoAlarm - Snack Shack  |            | \$0.03                |                      |            |
| 000016159774-77 |      |        | 03/12/2021  | 939106675821975            | San FernandoGolf Shed            |            | \$0.03                |                      |            |
| 000016159774-78 |      |        | 03/12/2021  | 939106675821975            | San FernandoAlarm - Golf Shed    |            | \$0.03                |                      |            |
| 000016159774-79 |      |        | 03/12/2021  | 939106675821975            | San FernandoPool Shed            |            | \$0.03                |                      |            |
| 000016159774-80 |      |        | 03/12/2021  | 939106675821975            | San FernandoFax                  |            | \$0.03                |                      |            |
| 000016159774-81 |      |        | 03/12/2021  | 939106675821975            | San FernandoAlarm Kiosk          |            | \$0.03                |                      |            |
| 000016159774-82 |      |        | 03/12/2021  | 939106675822221            | MC ClellanHandshare - Ranch Rec  |            | \$0.03                |                      |            |
| 000016159774-83 |      |        | 03/12/2021  | 939106675822221            | MC ClellanRanch Rec              |            | \$0.03                |                      |            |
| 000016305989-0  |      |        | 04/12/2021  | 93910667581001             | Jollyman DrJollyman Park Unknown |            | \$8.03                |                      |            |
| 000016305989-1  |      |        | 04/12/2021  | 93910667581001             | Jollyman DrJollyman Park Unknown |            | \$8.14                |                      |            |
| 000016305989-2  |      |        | 04/12/2021  | 93910667581001             | Jollyman DrJollyman Park Unknown |            | \$7.06                |                      |            |
| 000016305989-3  |      |        | 04/12/2021  | 93910667581001             | Jollyman DrJollyman Park Unknown |            | \$7.06                |                      |            |
| 000016305989-4  |      |        | 04/12/2021  | 93910667581001             | Jollyman DrJollyman Park Unknown |            | \$7.63                |                      |            |
| 000016305989-5  |      |        | 04/12/2021  | 93910667581001             | Jollyman DrJollyman Park Unknown |            | \$7.63                |                      |            |
| 000016305989-6  |      |        | 04/12/2021  | 939106675810185            | N StellingSecure Fax             |            | \$7.67                |                      |            |
| 000016305989-7  |      |        | 04/12/2021  | 939106675810185            | N StellingSheriff                |            | \$7.67                |                      |            |
| 000016305989-8  |      |        | 04/12/2021  | 939106675810185            | N StellingServo Modem            |            | \$7.67                |                      |            |
| 000016305989-9  |      |        | 04/12/2021  | 939106675810185            | N StellingServo Rm.              |            | \$7.67                |                      |            |
| 000016305989-10 |      |        | 04/12/2021  | 939106675810185            | N StellingLine                   |            | \$7.67                |                      |            |
| 000016305989-11 |      |        | 04/12/2021  | 939106675810185            | N StellingMelanie Modem          |            | \$7.67                |                      |            |
| 000016305989-12 |      |        | 04/12/2021  | 939106675810185            | N StellingMuseum Spare           |            | \$9.19                |                      |            |
| 000016305989-13 |      |        | 04/12/2021  | 939106675810185            | N StellingFax                    |            | \$8.25                |                      |            |
| 000016305989-14 |      |        | 04/12/2021  | 939106675810185            | N StellingSheriff                |            | \$8.25                |                      |            |
| 000016305989-15 |      |        | 04/12/2021  | 939106675810185            | N StellingMuseum Spare           |            | \$8.25                |                      |            |
| 000016305989-16 |      |        | 04/12/2021  | 939106675810185            | N StellingLine                   |            | \$8.25                |                      |            |
| 000016305989-17 |      |        | 04/12/2021  | 939106675810185            | N StellingSummer offc desk       |            | \$8.25                |                      |            |
| 000016305989-18 |      |        | 04/12/2021  | 939106675810185            | N StellingPark & Rec             |            | \$8.20                |                      |            |
| 000016305989-19 |      |        | 04/12/2021  | 939106675810300            | TorreFax Finance                 |            | \$8.28                |                      |            |
| 000016305989-20 |      |        | 04/12/2021  | 939106675810300            | TorreAlarm - Community Hall      |            | \$8.35                |                      |            |
| 000016305989-21 |      |        | 04/12/2021  | 939106675810300            | TorreFire Alarm - Community Hall |            | \$8.34                |                      |            |
| 000016305989-22 |      |        | 04/12/2021  | 939106675810300            | TorreFire Alarm - Community Hall |            | \$8.34                |                      |            |
| 000016305989-23 |      |        | 04/12/2021  | 939106675810300            | TorreFax                         |            | \$8.34                |                      |            |
| 000016305989-24 |      |        | 04/12/2021  | 939106675810300            | TorreCredit Card Lower Floor     |            | \$8.31                |                      |            |
| 000016305989-25 |      |        | 04/12/2021  | 939106675810300            | TorreAngela Tsui                 |            | \$8.31                |                      |            |
| 000016305989-26 |      |        | 04/12/2021  | 939106675810300            | TorrePG&E Meter                  |            | \$8.31                |                      |            |
| 000016305989-27 |      |        | 04/12/2021  | 939106675810300            | TorreServer Room                 |            | \$8.31                |                      |            |
| 000016305989-28 |      |        | 04/12/2021  | 939106675810300            | TorreFinance Credit Card Reader  |            | \$8.31                |                      |            |
| 000016305989-29 |      |        | 04/12/2021  | 939106675810300            | TorreFax - Lower Floor           |            | \$8.31                |                      |            |
| 000016305989-30 |      |        | 04/12/2021  | 939106675810300            | TorreFax - Clerk/EOC             |            | \$8.35                |                      |            |
| 000016305989-31 |      |        | 04/12/2021  | 939106675810300            | TorreMisty M.                    |            | \$8.25                |                      |            |
| 000016305989-32 |      |        | 04/12/2021  | 939106675810555            | MaryAlarm Service Center         |            | \$8.25                |                      |            |
| 000016305989-33 |      |        | 04/12/2021  | 939106675810555            | MaryAlarm Service Center         |            | \$8.25                |                      |            |
| 000016305989-34 |      |        | 04/12/2021  | 939106675810555            | MaryFax Mechanic                 |            | \$8.25                |                      |            |
| 000016305989-35 |      |        | 04/12/2021  | 939106675810555            | MarySpare Service Center         |            | \$8.25                |                      |            |
| 000016305989-36 |      |        | 04/12/2021  | 939106675810555            | MaryLine                         |            | \$8.25                |                      |            |

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| 000016305989-37 |      |        | 04/12/2021  | 939106675810555            | MaryLine                                      |            | \$8.25                |                      |            |
| 000016305989-38 |      |        | 04/12/2021  | 939106675810555            | MaryLine                                      |            | \$8.25                |                      |            |
| 000016305989-39 |      |        | 04/12/2021  | 939106675810555            | MarySpare                                     |            | \$8.38                |                      |            |
| 000016305989-40 |      |        | 04/12/2021  | 939106675810555            | MarySpare                                     |            | \$8.25                |                      |            |
| 000016305989-41 |      |        | 04/12/2021  | 939106675810555            | MaryFax                                       |            | \$8.25                |                      |            |
| 000016305989-42 |      |        | 04/12/2021  | 939106675810555            | MarySports Weather                            |            | \$8.40                |                      |            |
| 000016305989-43 |      |        | 04/12/2021  | 939106675810555            | MaryJason/Kelly L                             |            | \$8.40                |                      |            |
| 000016305989-44 |      |        | 04/12/2021  | 939106675810555            | MaryLine                                      |            | \$12.85               |                      |            |
| 000016305989-45 |      |        | 04/12/2021  | 939106675810555            | MaryDisconnected Line                         |            | \$14.81               |                      |            |
| 000016305989-46 |      |        | 04/12/2021  | 939106675810555            | MaryHandshake - Wilson Park                   |            | \$8.25                |                      |            |
| 000016305989-47 |      |        | 04/12/2021  | 939106675810981            | Franco CtFax Traffic Yard                     |            | \$8.25                |                      |            |
| 000016305989-48 |      |        | 04/12/2021  | 939106675819500            | Calle De BarcelonaCreekside Park              |            | \$8.25                |                      |            |
| 000016305989-49 |      |        | 04/12/2021  | 939106675820410            | Town CenterCity Attorney                      |            | \$8.25                |                      |            |
| 000016305989-50 |      |        | 04/12/2021  | 939106675820410            | Town CenterCity Attorney                      |            | \$8.25                |                      |            |
| 000016305989-51 |      |        | 04/12/2021  | 939106675820410            | Town CenterFax                                |            | \$8.25                |                      |            |
| 000016305989-52 |      |        | 04/12/2021  | 939106675821111            | Stevens CreekFire Alarm Sports Center         |            | \$8.25                |                      |            |
| 000016305989-53 |      |        | 04/12/2021  | 939106675821111            | Stevens CreekFire Alarm Sports Center         |            | \$8.25                |                      |            |
| 000016305989-54 |      |        | 04/12/2021  | 939106675821111            | Stevens CreekSpare Sports Center              |            | \$8.25                |                      |            |
| 000016305989-55 |      |        | 04/12/2021  | 939106675821111            | Stevens CreekHVAC Sports Center               |            | \$8.25                |                      |            |
| 000016305989-56 |      |        | 04/12/2021  | 939106675821111            | Stevens CreekFax - Sports Center              |            | \$8.25                |                      |            |
| 000016305989-57 |      |        | 04/12/2021  | 939106675821111            | Stevens CreekElevator - Sports Center         |            | \$12.27               |                      |            |
| 000016305989-58 |      |        | 04/12/2021  | 939106675821111            | Stevens CreekDisconnected Line                |            | \$12.27               |                      |            |
| 000016305989-59 |      |        | 04/12/2021  | 939106675821111            | Stevens CreekDisconnected Line Busy           |            | \$8.25                |                      |            |
| 000016305989-60 |      |        | 04/12/2021  | 939106675821251            | Stevens CreekFax Karen                        |            | \$8.61                |                      |            |
| 000016305989-61 |      |        | 04/12/2021  | 939106675821251            | Stevens CreekFax - Work Room                  |            | \$8.61                |                      |            |
| 000016305989-62 |      |        | 04/12/2021  | 939106675821251            | Stevens CreekAlarm - Snack Shack              |            | \$8.61                |                      |            |
| 000016305989-63 |      |        | 04/12/2021  | 939106675821251            | Stevens CreekLine                             |            | \$8.61                |                      |            |
| 000016305989-64 |      |        | 04/12/2021  | 939106675821251            | Stevens CreekSenior Center Credit Card Reader |            | \$8.28                |                      |            |
| 000016305989-65 |      |        | 04/12/2021  | 939106675821251            | Stevens CreekSenior Center Credit Card Reader |            | \$8.28                |                      |            |
| 000016305989-66 |      |        | 04/12/2021  | 939106675821251            | Stevens CreekFax - Adriana                    |            | \$8.28                |                      |            |
| 000016305989-67 |      |        | 04/12/2021  | 939106675821251            | Stevens CreekAlarm - Senior Center            |            | \$8.28                |                      |            |
| 000016305989-68 |      |        | 04/12/2021  | 939106675821251            | Stevens CreekAlarm - Senior Center            |            | \$8.28                |                      |            |
| 000016305989-69 |      |        | 04/12/2021  | 939106675821251            | Stevens CreekTrane Modem                      |            | \$8.28                |                      |            |
| 000016305989-70 |      |        | 04/12/2021  | 939106675821251            | Stevens CreekSenior Center Credit Card Reader |            | \$8.28                |                      |            |
| 000016305989-71 |      |        | 04/12/2021  | 939106675821251            | Stevens CreekSenior Center Credit Card Reader |            | \$8.28                |                      |            |
| 000016305989-72 |      |        | 04/12/2021  | 939106675821251            | Stevens CreekLine                             |            | \$8.28                |                      |            |
| 000016305989-73 |      |        | 04/12/2021  | 939106675821251            | Stevens CreekDisconnected Line                |            | \$8.28                |                      |            |
| 000016305989-74 |      |        | 04/12/2021  | 939106675821251            | Stevens CreekDisconnected Line Busy           |            | \$8.28                |                      |            |
| 000016305989-75 |      |        | 04/12/2021  | 939106675821975            | San FernandoAlarm - Retreat                   |            | \$8.28                |                      |            |

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|--------|-----------------|--------|-------------|---------------------------------------------------------|---------------------------------|-----------------------------|-----------------------|----------------------|------------|
|        | 000016305989-76 |        | 04/12/2021  | 939106675821975                                         | San FernandoAlarm - Snack Shack |                             | \$8.28                |                      |            |
|        | 000016305989-77 |        | 04/12/2021  | 939106675821975                                         | San FernandoGolf Shed           |                             | \$8.91                |                      |            |
|        | 000016305989-78 |        | 04/12/2021  | 939106675821975                                         | San FernandoAlarm - Golf Shed   |                             | \$8.91                |                      |            |
|        | 000016305989-79 |        | 04/12/2021  | 939106675821975                                         | San FernandoPool Shed           |                             | \$8.91                |                      |            |
|        | 000016305989-80 |        | 04/12/2021  | 939106675821975                                         | San FernandoFax                 |                             | \$8.40                |                      |            |
|        | 000016305989-81 |        | 04/12/2021  | 939106675821975                                         | San FernandoAlarm Kiosk         |                             | \$8.25                |                      |            |
|        | 000016305989-82 |        | 04/12/2021  | 939106675822221                                         | MC ClellanHandshare - Ranch Rec |                             | \$8.31                |                      |            |
|        | 000016305989-83 |        | 04/12/2021  | 939106675822221                                         | MC ClellanRanch Rec             |                             | \$8.31                |                      |            |
| 727889 | 05/07/2021      | Open   |             |                                                         | Accounts Payable                | BOETHING TREELAND FARMS INC | \$3,136.68            |                      |            |
|        | Invoice         |        | Date        | Description                                             |                                 | Amount                      |                       |                      |            |
|        | SI-1273386      |        | 05/03/2021  | Trees/ROW - Irrigation Improvement Project Plants       |                                 | \$2,535.80                  |                       |                      |            |
|        | SI-1273402      |        | 05/03/2021  | Trees/ROW - Irrigation Improvement Project Plants       |                                 | \$600.88                    |                       |                      |            |
| 727890 | 05/07/2021      | Open   |             |                                                         | Accounts Payable                | CINTAS CORPORATION          | \$941.81              |                      |            |
|        | Invoice         |        | Date        | Description                                             |                                 | Amount                      |                       |                      |            |
|        | 4082654879      |        | 04/27/2021  | UNIFORMS SAFETY APPAREL                                 |                                 | \$941.81                    |                       |                      |            |
| 727891 | 05/07/2021      | Open   |             |                                                         | Accounts Payable                | COUNTY OF SANTA CLARA       | \$1,215,902.50        |                      |            |
|        | Invoice         |        | Date        | Description                                             |                                 | Amount                      |                       |                      |            |
|        | 1800076558      |        | 04/01/2021  | Advance for Law Enforcement Svs (April 2021)            |                                 | \$1,215,902.50              |                       |                      |            |
| 727892 | 05/07/2021      | Open   |             |                                                         | Accounts Payable                | DATA TICKET, INC.           | \$100.00              |                      |            |
|        | Invoice         |        | Date        | Description                                             |                                 | Amount                      |                       |                      |            |
|        | 120558          |        | 01/21/2021  | Online access to citation processing center- Dec 2020   |                                 | \$25.00                     |                       |                      |            |
|        | 121544          |        | 02/24/2021  | Online access to citation processing center- Jan 2021   |                                 | \$25.00                     |                       |                      |            |
|        | 123354          |        | 03/17/2021  | Online access to citation processing center- Feb 2021   |                                 | \$25.00                     |                       |                      |            |
|        | 123680          |        | 04/26/2021  | Online access to citation processing center- March 2021 |                                 | \$25.00                     |                       |                      |            |
| 727893 | 05/07/2021      | Open   |             |                                                         | Accounts Payable                | DENCO SALES COMPANY, INC.   | \$7,777.26            |                      |            |
|        | Invoice         |        | Date        | Description                                             |                                 | Amount                      |                       |                      |            |
|        | 8757269-00      |        | 04/20/2021  | Streets - 15x50yd White Reflectiv 3M Removable Film     |                                 | \$474.15                    |                       |                      |            |
|        | 8748988-00      |        | 03/12/2021  | Summa Tangential and Drag blade Cutter/Plotter          |                                 | \$7,303.11                  |                       |                      |            |
| 727894 | 05/07/2021      | Open   |             |                                                         | Accounts Payable                | DEPARTMENT OF JUSTICE       | \$32.00               |                      |            |
|        | Invoice         |        | Date        | Description                                             |                                 | Amount                      |                       |                      |            |
|        | 501895          |        | 04/05/2021  | Finger Print Apps March 2021                            |                                 | \$32.00                     |                       |                      |            |
| 727895 | 05/07/2021      | Open   |             |                                                         | Accounts Payable                | FEDEX                       | \$45.59               |                      |            |
|        | Invoice         |        | Date        | Description                                             |                                 | Amount                      |                       |                      |            |
|        | 7-326-53981     |        | 04/02/2021  | Fedex Express Services                                  |                                 | \$10.70                     |                       |                      |            |
|        | 7-296-47347     |        | 03/05/2021  | Fedex Express Services                                  |                                 | \$34.89                     |                       |                      |            |
| 727896 | 05/07/2021      | Open   |             |                                                         | Accounts Payable                | HELLO HOUSING               | \$13,484.00           |                      |            |
|        | Invoice         |        | Date        | Description                                             |                                 | Amount                      |                       |                      |            |
|        | 1005-47         |        | 04/30/2021  | Ownership BMR Affordable Housing 2021/04                |                                 | \$2,516.00                  |                       |                      |            |
|        | 1006-47         |        | 04/30/2021  | Rental BMR Affordable Housing 2021/04                   |                                 | \$10,968.00                 |                       |                      |            |
| 727897 | 05/07/2021      | Open   |             |                                                         | Accounts Payable                | HOME DEPOT CREDIT SERVICES  | \$5,131.53            |                      |            |
|        | Invoice         |        | Date        | Description                                             |                                 | Amount                      |                       |                      |            |
|        | 2324724         |        | 03/31/2021  | Trees/ROW - Supplies                                    |                                 | \$13.22                     |                       |                      |            |
|        | 6393443         |        | 04/06/2021  | Grounds - Bucket, Concrete                              |                                 | \$33.03                     |                       |                      |            |
|        | 7030016         |        | 04/05/2021  | Trees/ROW - Rosemary                                    |                                 | \$81.86                     |                       |                      |            |
|        | 3607762         |        | 04/19/2021  | Grounds - Ball #2 Wilson Outlet                         |                                 | \$53.46                     |                       |                      |            |
|        | 6320972         |        | 04/16/2021  | Grounds - Supplies                                      |                                 | \$20.67                     |                       |                      |            |

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|--------|-----------------|--------|-------------|----------------------------|-----------------------------------------------|---------------------------------|-----------------------|----------------------|------------|
|        | 6320961         |        | 04/16/2021  |                            | Grounds - Supplies                            |                                 | \$603.77              |                      |            |
|        | 2321231         |        | 04/20/2021  |                            | Grounds - Linda Vista Supplies                |                                 | \$63.53               |                      |            |
|        | 9031042         |        | 04/13/2021  |                            | Facilities - Harbor Lights                    |                                 | \$27.05               |                      |            |
|        | 4030494         |        | 04/08/2021  |                            | Facilities - Framing, Wood, Metal             |                                 | \$1,215.83            |                      |            |
|        | 9524564         |        | 04/13/2021  |                            | Facilities - Cable Tie                        |                                 | \$65.91               |                      |            |
|        | 1020237         |        | 04/01/2021  |                            | Facilities - Supplies                         |                                 | \$57.24               |                      |            |
|        | 2324712         |        | 03/31/2021  |                            | Facilities - Supplies                         |                                 | \$795.50              |                      |            |
|        | 4324552         |        | 03/29/2021  |                            | Facilities - Supplies                         |                                 | \$143.51              |                      |            |
|        | 1034739         |        | 04/01/2021  |                            | Fleet - Supplies                              |                                 | \$69.75               |                      |            |
|        | 370749          |        | 04/22/2021  |                            | Grounds - Concrete Mix                        |                                 | \$106.99              |                      |            |
|        | 5090185         |        | 04/27/2021  |                            | Grounds - Supplies                            |                                 | \$69.14               |                      |            |
|        | 3381295         |        | 04/19/2021  |                            | Trees/ROW - Rebar                             |                                 | \$19.67               |                      |            |
|        | 32151           |        | 04/22/2021  |                            | Trees/ROW - Grease, Mallet                    |                                 | \$30.26               |                      |            |
|        | 5032797         |        | 04/27/2021  |                            | Grounds - Supplies                            |                                 | \$36.50               |                      |            |
|        | 6370675         |        | 04/16/2021  |                            | Trees/ROW - Supplies                          |                                 | \$161.64              |                      |            |
|        | 1032006         |        | 04/21/2021  |                            | Facilities - Supplies                         |                                 | \$17.77               |                      |            |
|        | 6320939         |        | 04/16/2021  |                            | Facilities - LED 4Pk                          |                                 | \$21.77               |                      |            |
|        | 3321156         |        | 04/19/2021  |                            | Facilities - Supplies                         |                                 | \$34.21               |                      |            |
|        | 1321285         |        | 04/21/2021  |                            | Facilities - Tape, Connector                  |                                 | \$601.40              |                      |            |
|        | 9320654         |        | 04/13/2021  |                            | Facilities - Supplies                         |                                 | \$50.74               |                      |            |
|        | 2031893         |        | 04/20/2021  |                            | Facilities - Supplies                         |                                 | \$457.14              |                      |            |
|        | 32162           |        | 04/22/2021  |                            | Facilities - Supplies                         |                                 | \$28.65               |                      |            |
|        | 6020668         |        | 04/26/2021  |                            | Facilities - Supplies                         |                                 | \$251.32              |                      |            |
| 727898 | 05/07/2021      | Open   |             |                            | Accounts Payable                              | KELLY-MOORE PAINT CO INC        | \$312.66              |                      |            |
|        | Invoice         |        | Date        |                            | Description                                   | Amount                          |                       |                      |            |
|        | 808-00000805114 |        | 04/27/2021  |                            | Facilities - Supplies                         | \$312.66                        |                       |                      |            |
| 727899 | 05/07/2021      | Open   |             |                            | Accounts Payable                              | KMVT COMMUNITY TELEVISION       | \$5,604.95            |                      |            |
|        | Invoice         |        | Date        |                            | Description                                   | Amount                          |                       |                      |            |
|        | 7626            |        | 04/30/2021  |                            | KMVT Community TV April 2021                  | \$5,604.95                      |                       |                      |            |
| 727900 | 05/07/2021      | Open   |             |                            | Accounts Payable                              | M.T. TIRE SERVICE               | \$387.50              |                      |            |
|        | Invoice         |        | Date        |                            | Description                                   | Amount                          |                       |                      |            |
|        | 16151           |        | 04/28/2021  |                            | Fleet - Tire Mount & Dismount Woodchipper #69 | \$387.50                        |                       |                      |            |
| 727901 | 05/07/2021      | Open   |             |                            | Accounts Payable                              | MICHELE WESTLAKEN               | \$168.00              |                      |            |
|        | Invoice         |        | Date        |                            | Description                                   | Amount                          |                       |                      |            |
|        | 050321          |        | 05/03/2021  |                            | Feldenkrais (4.6-4.27) 12 students            | \$168.00                        |                       |                      |            |
| 727902 | 05/07/2021      | Open   |             |                            | Accounts Payable                              | MOST DEPENDABLE FOUNTAINS, INC. | \$76.04               |                      |            |
|        | Invoice         |        | Date        |                            | Description                                   | Amount                          |                       |                      |            |
|        | INV63436        |        | 04/21/2021  |                            | Grounds - Stem w/Spring Parts                 | \$76.04                         |                       |                      |            |
| 727903 | 05/07/2021      | Open   |             |                            | Accounts Payable                              | MOUNTAIN VIEW GARDEN CENTER     | \$148.24              |                      |            |
|        | Invoice         |        | Date        |                            | Description                                   | Amount                          |                       |                      |            |
|        | 106486          |        | 04/29/2021  |                            | Grounds: Neighborhood Parks                   | \$74.12                         |                       |                      |            |
|        | 106484          |        | 04/29/2021  |                            | Grounds: Neighborhood Parks                   | \$74.12                         |                       |                      |            |
| 727904 | 05/07/2021      | Open   |             |                            | Accounts Payable                              | O'REILLY AUTO PARTS             | \$82.47               |                      |            |
|        | Invoice         |        | Date        |                            | Description                                   | Amount                          |                       |                      |            |
|        | 2591-132332     |        | 04/19/2021  |                            | Fleet: Auto Parts                             | \$17.43                         |                       |                      |            |

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|--------|--------------|--------|-------------|----------------------------|-----------------------------------------------------------------|------------------------------------|-----------------------|----------------------|------------|
|        | 2591-132511  |        | 04/20/2021  |                            | Fleet: Auto Parts                                               |                                    | \$65.04               |                      |            |
| 727905 | 05/07/2021   | Open   |             |                            | Accounts Payable                                                | PACIFIC GAS & ELECTRIC             | \$17,141.16           |                      |            |
|        | Invoice      |        | Date        |                            | Description                                                     | Amount                             |                       |                      |            |
|        | 1715-042221  |        | 04/22/2021  |                            | 4993063171-5 03/18/21-04/16/21                                  | \$17,141.16                        |                       |                      |            |
| 727906 | 05/07/2021   | Open   |             |                            | Accounts Payable                                                | PG&E                               | \$1,670.91            |                      |            |
|        | Invoice      |        | Date        |                            | Description                                                     | Amount                             |                       |                      |            |
|        | 4212-33021   |        | 03/30/2021  |                            | 3535370421-2 02/23/21-03/23/21                                  | \$69.57                            |                       |                      |            |
|        | 5875-032321  |        | 03/23/2021  |                            | 2012160587-5 02/20/21-03/22/21                                  | \$172.83                           |                       |                      |            |
|        | 5875-042221  |        | 04/22/2021  |                            | 2012160587-5 03/23/21-04/21/21                                  | \$87.92                            |                       |                      |            |
|        | 0349-042821  |        | 04/28/2021  |                            | 3042033034-9 03/23/21-04/21/21                                  | \$175.39                           |                       |                      |            |
|        | 6480-050321  |        | 05/03/2021  |                            | 5587684648-0 03/26/21-04/26/21                                  | \$687.75                           |                       |                      |            |
|        | 7100-41621   |        | 04/16/2021  |                            | 7166121710-0 03/10/21-04/08/21                                  | \$109.10                           |                       |                      |            |
|        | 4212-042921  |        | 04/29/2021  |                            | 3535370421-2 03/24/21-04/22/21                                  | \$73.96                            |                       |                      |            |
|        | 9785-043021  |        | 04/30/2021  |                            | 2016881978-5 03/23/21-04/21/21                                  | \$239.69                           |                       |                      |            |
|        | 0719-032621  |        | 03/26/2021  |                            | 9223068071-9 02/19/21 -3/21/21                                  | \$26.74                            |                       |                      |            |
|        | 1937-032921  |        | 03/29/2021  |                            | 8754273193-7 02/22/21 - 03/22/21                                | \$13.66                            |                       |                      |            |
|        | 0322-041921  |        | 04/19/2021  |                            | 5849279032-2 3/10/21 - 04/08/21                                 | \$14.30                            |                       |                      |            |
| 727907 | 05/07/2021   | Open   |             |                            | Accounts Payable                                                | PROJECT SENTINEL                   | \$14,614.24           |                      |            |
|        | Invoice      |        | Date        |                            | Description                                                     | Amount                             |                       |                      |            |
|        | PSQ3FY20-21  |        | 04/22/2021  |                            | BMR AHF Rental Mediation Q3 FY20-21                             | \$14,614.24                        |                       |                      |            |
| 727908 | 05/07/2021   | Open   |             |                            | Accounts Payable                                                | PTS COMMUNICATIONS                 | \$543.00              |                      |            |
|        | Invoice      |        | Date        |                            | Description                                                     | Amount                             |                       |                      |            |
|        | 2065424      |        | 04/08/2021  |                            | payphone svcs 2021 5/1/2021 to 5/31/2021                        | \$543.00                           |                       |                      |            |
| 727909 | 05/07/2021   | Open   |             |                            | Accounts Payable                                                | SUE AND KATHY LINE DANCE           | \$1,827.50            |                      |            |
|        | Invoice      |        | Date        |                            | Description                                                     | Amount                             |                       |                      |            |
|        | 050321       |        | 05/03/2021  |                            | Line Dance Beg (3.4-4.29) and Int (3.2-4.27) 20 and 30 students | \$1,827.50                         |                       |                      |            |
| 727910 | 05/07/2021   | Open   |             |                            | Accounts Payable                                                | SUMMIT UNIFORMS                    | \$321.20              |                      |            |
|        | Invoice      |        | Date        |                            | Description                                                     | Amount                             |                       |                      |            |
|        | 73732        |        | 04/23/2021  |                            | Uniform Purchase for Code Enforcement                           | \$321.20                           |                       |                      |            |
| 727911 | 05/07/2021   | Open   |             |                            | Accounts Payable                                                | SUNSHINE UNLIMITED                 | \$4,091.85            |                      |            |
|        | Invoice      |        | Date        |                            | Description                                                     | Amount                             |                       |                      |            |
|        | Winter050421 |        | 05/04/2021  |                            | Winter Payment                                                  | \$2,056.95                         |                       |                      |            |
|        | Spring050421 |        | 05/04/2021  |                            | Spring Payment 1                                                | \$2,034.90                         |                       |                      |            |
| 727912 | 05/07/2021   | Open   |             |                            | Accounts Payable                                                | THE GOODYEAR TIRE & RUBBER COMPANY | \$1,768.65            |                      |            |
|        | Invoice      |        | Date        |                            | Description                                                     | Amount                             |                       |                      |            |
|        | 189-1106296  |        | 04/27/2021  |                            | Fleet - Tires                                                   | \$1,768.65                         |                       |                      |            |
| 727913 | 05/07/2021   | Open   |             |                            | Accounts Payable                                                | THE HOME DEPOT PRO                 | \$577.56              |                      |            |
|        | Invoice      |        | Date        |                            | Description                                                     | Amount                             |                       |                      |            |
|        | 613834688    |        | 04/27/2021  |                            | Facilities - Multiple Locations Gloves, Rebuild Kit             | \$577.56                           |                       |                      |            |
| 727914 | 05/07/2021   | Open   |             |                            | Accounts Payable                                                | TURF & INDUSTRIAL EQUIPMENT CO.    | \$217.11              |                      |            |
|        | Invoice      |        | Date        |                            | Description                                                     | Amount                             |                       |                      |            |
|        | IV38463      |        | 04/27/2021  |                            | Fleet Equipment                                                 | \$18.51                            |                       |                      |            |
|        | IV38830      |        | 04/27/2021  |                            | Fleet Equipment                                                 | \$198.60                           |                       |                      |            |

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|--------------------|----------------|--------|-------------|--------------------------------------------------------------|------------------|---------------------------|-----------------------|----------------------|------------|
| 727915             | 05/07/2021     | Open   |             |                                                              | Accounts Payable | UNITED SITE SERVICES INC. | \$263.74              |                      |            |
|                    | Invoice        |        | Date        | Description                                                  |                  |                           | Amount                |                      |            |
|                    | 114-11853059   |        | 04/15/2021  | porta potty                                                  |                  |                           | \$263.74              |                      |            |
| 727916             | 05/07/2021     | Open   |             |                                                              | Accounts Payable | ZEE MEDICAL SERVICE CO.   | \$486.25              |                      |            |
|                    | Invoice        |        | Date        | Description                                                  |                  |                           | Amount                |                      |            |
|                    | 66437956       |        | 04/16/2021  | Facilities - Multiple Sites First Aid Kit Supplies           |                  |                           | \$486.25              |                      |            |
| 727917             | 05/07/2021     | Open   |             |                                                              | Accounts Payable | AMERICAN HVAC             | \$155.00              |                      |            |
|                    | Invoice        |        | Date        | Description                                                  |                  |                           | Amount                |                      |            |
|                    | 11579          |        | 05/05/2021  | AMERICAN HVAC BL refund                                      |                  |                           | \$155.00              |                      |            |
| 727918             | 05/07/2021     | Open   |             |                                                              | Accounts Payable | BRIGHT PLANET SOLAR       | \$158.79              |                      |            |
|                    | Invoice        |        | Date        | Description                                                  |                  |                           | Amount                |                      |            |
|                    | 269065         |        | 03/30/2021  | 10539 S BLANEY AVE BLD-2020-1550 WITHDRAWN                   |                  |                           | \$158.79              |                      |            |
| 727919             | 05/07/2021     | Open   |             |                                                              | Accounts Payable | Constant, Andy            | \$50.00               |                      |            |
|                    | Invoice        |        | Date        | Description                                                  |                  |                           | Amount                |                      |            |
|                    | Constant042921 |        | 04/29/2021  | Refund for Garden Plot Deposit at Old McClellan Ranch Garden |                  |                           | \$50.00               |                      |            |
| 727920             | 05/07/2021     | Open   |             |                                                              | Accounts Payable | HSU, TRACY                | \$8,000.00            |                      |            |
|                    | Invoice        |        | Date        | Description                                                  |                  |                           | Amount                |                      |            |
|                    | 264834         |        | 05/05/2021  | 10204 JUDY AVE., ENCROACHMENT, 264834                        |                  |                           | \$8,000.00            |                      |            |
| 727921             | 05/07/2021     | Open   |             |                                                              | Accounts Payable | KE LIN                    | \$155.00              |                      |            |
|                    | Invoice        |        | Date        | Description                                                  |                  |                           | Amount                |                      |            |
|                    | 11570          |        | 05/05/2021  | KE LIN BL refund                                             |                  |                           | \$155.00              |                      |            |
| 727922             | 05/07/2021     | Open   |             |                                                              | Accounts Payable | SOLEEVA ENERGY INC        | \$224.40              |                      |            |
|                    | Invoice        |        | Date        | Description                                                  |                  |                           | Amount                |                      |            |
|                    | 272869         |        | 04/30/2021  | REFUND 10598 CRESTON DR BLD-2021-0316 WITHDRAWN              |                  |                           | \$224.40              |                      |            |
| Type Check Totals: |                |        |             |                                                              |                  | 37 Transactions           | \$1,309,939.29        |                      |            |
| EFT                |                |        |             |                                                              |                  |                           |                       |                      |            |
| 31569              | 05/03/2021     | Open   |             |                                                              | Accounts Payable | EMPLOYMENT DEVEL DEPT     | \$39,903.72           |                      |            |
|                    | Invoice        |        | Date        | Description                                                  |                  |                           | Amount                |                      |            |
|                    | 04232021       |        | 04/23/2021  | CA State Tax pp 4/10/21-4/23/21                              |                  |                           | \$39,903.72           |                      |            |
| 31570              | 05/03/2021     | Open   |             |                                                              | Accounts Payable | IRS                       | \$130,171.71          |                      |            |
|                    | Invoice        |        | Date        | Description                                                  |                  |                           | Amount                |                      |            |
|                    | 04232021       |        | 04/23/2021  | Federal Tax pp 4/10/21-4/23/21                               |                  |                           | \$130,171.71          |                      |            |
| 31571              | 05/06/2021     | Open   |             |                                                              | Accounts Payable | P E R S                   | \$151,489.22          |                      |            |
|                    | Invoice        |        | Date        | Description                                                  |                  |                           | Amount                |                      |            |
|                    | 04232021       |        | 04/23/2021  | PERS pp 4/10/21-4/23/21                                      |                  |                           | \$151,489.22          |                      |            |
| 31573              | 05/03/2021     | Open   |             |                                                              | Accounts Payable | USPS - EFT ONLY           | \$4,170.70            |                      |            |
|                    | Invoice        |        | Date        | Description                                                  |                  |                           | Amount                |                      |            |
|                    | 426897393      |        | 05/05/2021  | USPS- Cupertino Scene                                        |                  |                           | \$4,170.70            |                      |            |
| 31574              | 05/03/2021     | Open   |             |                                                              | Accounts Payable | SQUARE, INC.              | \$35.00               |                      |            |
|                    | Invoice        |        | Date        | Description                                                  |                  |                           | Amount                |                      |            |
|                    | Square050121   |        | 05/05/2021  | Square Billing Period 05/01/2021-06/01/2021                  |                  |                           | \$35.00               |                      |            |

# Payment Register

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| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date                                 | Source           | Payee Name                                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|------------------------------------------------------------|------------------|------------------------------------------------|-----------------------|----------------------|------------|
| 31575  | 05/06/2021   | Open   |             |                                                            | Accounts Payable | California Public Employees' Retirement System | \$350,482.44          |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                         |                       |                      |            |
|        | 7158-041421  |        | 04/14/2021  | Health Premiums 04/14/2021                                 |                  | \$350,482.44                                   |                       |                      |            |
| 31576  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | 3M COMPANY                                     | \$995.64              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                         |                       |                      |            |
|        | 9411173251   |        | 04/27/2021  | Streets - 3M ElectroCut                                    |                  | \$995.64                                       |                       |                      |            |
| 31577  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | AMAZON WEB SERVICES, INC.                      | \$2,238.29            |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                         |                       |                      |            |
|        | 730818185    |        | 05/02/2021  | AWS - April 2021 Applications                              |                  | \$1,451.76                                     |                       |                      |            |
|        | 740457409    |        | 05/03/2021  | AWS April 2021 GIS                                         |                  | \$786.53                                       |                       |                      |            |
| 31578  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | AVENU MUNISERVICES                             | \$995.93              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                         |                       |                      |            |
|        | INV06-011548 |        | 04/30/2021  | SUTA Services for the tax quarter ending December 31, 2020 |                  | \$995.93                                       |                       |                      |            |
| 31579  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | AVOLVE SOFTWARE CORP                           | \$23,850.00           |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                         |                       |                      |            |
|        | 6218         |        | 04/30/2021  | ProjectFlow Onboarding & Adv. Integration Services         |                  | \$14,850.00                                    |                       |                      |            |
|        | 6245         |        | 04/30/2021  | ProjectDox 9 upgrade assurance services                    |                  | \$1,575.00                                     |                       |                      |            |
|        | 6246         |        | 04/30/2021  | ProjectDox 9 upgrade Professional services                 |                  | \$7,425.00                                     |                       |                      |            |
| 31580  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | BARONE, DAN                                    | \$85.00               |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                         |                       |                      |            |
|        | Barone2020.1 |        | 05/05/2021  | Education Reimbursement- Daniel Barone 2                   |                  | \$85.00                                        |                       |                      |            |
| 31581  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | BATTERY SYSTEMS INC.                           | \$3,860.82            |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                         |                       |                      |            |
|        | 6606206      |        | 04/26/2021  | Fleet Cores Equip                                          |                  | \$3,860.82                                     |                       |                      |            |
| 31582  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | CITY OF SAN JOSE                               | \$20,201.89           |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                         |                       |                      |            |
|        | 1195776      |        | 04/05/2021  | Animal Services 2021/05                                    |                  | \$20,201.89                                    |                       |                      |            |
| 31583  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | CLARITAS, LLC                                  | \$407.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                         |                       |                      |            |
|        | 2711090      |        | 04/08/2021  | Annual Demographic Reports                                 |                  | \$407.00                                       |                       |                      |            |
| 31584  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | CSG CONSULTANTS, INC.                          | \$3,740.00            |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                         |                       |                      |            |
|        | 36116        |        | 04/09/2021  | Blackberry Farm Wood Pole Integrity Investigation SO#2     |                  | \$3,740.00                                     |                       |                      |            |
| 31585  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | CUBIC ITS, INC.                                | \$81,093.20           |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                         |                       |                      |            |
|        | 90082351     |        | 04/20/2021  | CWP Special Projects 750-079 & 750-085 Equipment           |                  | \$81,093.20                                    |                       |                      |            |
| 31586  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | CURREN CONSULTING                              | \$1,680.00            |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                         |                       |                      |            |
|        | 2021-03-11   |        | 03/31/2021  | 2020 Pavement Maintenance Project Ph. 2 - Bollinger        |                  | \$1,260.00                                     |                       |                      |            |
|        | 2021-04-7    |        | 04/30/2021  | 2020 Pavement Maintenance Project Ph. 2 - Bollinger        |                  | \$420.00                                       |                       |                      |            |

# Payment Register

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| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date                               | Source           | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|----------------------------------------------------------|------------------|------------------------------------|-----------------------|----------------------|------------|
| 31587  | 05/07/2021     | Open   |             |                                                          | Accounts Payable | CYXTERA COMMUNICATIONS LLC         | \$737.43              |                      |            |
|        | Invoice        |        | Date        | Description                                              |                  | Amount                             |                       |                      |            |
|        | B1-2202626     |        | 05/01/2021  | FY21 Colocation Services June 2021                       |                  | \$737.43                           |                       |                      |            |
| 31588  | 05/07/2021     | Open   |             |                                                          | Accounts Payable | DOGGIE WALK BAGS INC               | \$5,722.51            |                      |            |
|        | Invoice        |        | Date        | Description                                              |                  | Amount                             |                       |                      |            |
|        | 0093207-IN     |        | 04/28/2021  | Grounds: doggie bags                                     |                  | \$5,722.51                         |                       |                      |            |
| 31589  | 05/07/2021     | Open   |             |                                                          | Accounts Payable | ECOLOGICAL CONCERNS INC            | \$1,320.00            |                      |            |
|        | Invoice        |        | Date        | Description                                              |                  | Amount                             |                       |                      |            |
|        | 28487          |        | 05/04/2021  | Phase 2 Maintenance STCM-14 Through April 2021           |                  | \$1,320.00                         |                       |                      |            |
| 31590  | 05/07/2021     | Open   |             |                                                          | Accounts Payable | EWING IRRIGATION PRODUCTS,<br>INC. | \$1,140.18            |                      |            |
|        | Invoice        |        | Date        | Description                                              |                  | Amount                             |                       |                      |            |
|        | 14047991       |        | 04/27/2021  | Grounds: sports fields supplies                          |                  | \$949.70                           |                       |                      |            |
|        | 14048016       |        | 04/27/2021  | Grounds: sports fields supplies                          |                  | \$190.48                           |                       |                      |            |
| 31591  | 05/07/2021     | Open   |             |                                                          | Accounts Payable | FEHR & PEERS ASSOC INC             | \$2,986.25            |                      |            |
|        | Invoice        |        | Date        | Description                                              |                  | Amount                             |                       |                      |            |
|        | 145001         |        | 04/12/2021  | LOS to VMT Transition through 022721-032621              |                  | \$2,986.25                         |                       |                      |            |
| 31592  | 05/07/2021     | Open   |             |                                                          | Accounts Payable | FIRE & RISK ALLIANCE, LLC          | \$300.00              |                      |            |
|        | Invoice        |        | Date        | Description                                              |                  | Amount                             |                       |                      |            |
|        | 142-001-43     |        | 04/30/2021  | Building Plan Review Services 04/01/2021 -<br>04/30/2021 |                  | \$300.00                           |                       |                      |            |
| 31593  | 05/07/2021     | Open   |             |                                                          | Accounts Payable | FOLGER GRAPHICS INC                | \$9,003.05            |                      |            |
|        | Invoice        |        | Date        | Description                                              |                  | Amount                             |                       |                      |            |
|        | 128872         |        | 04/29/2021  | Scene May 2021 Printing                                  |                  | \$7,115.33                         |                       |                      |            |
|        | 128895         |        | 04/30/2021  | Summer Programs Recreation Postcards                     |                  | \$1,887.72                         |                       |                      |            |
| 31594  | 05/07/2021     | Open   |             |                                                          | Accounts Payable | GARDENLAND POWER<br>EQUIPMENT      | \$1,267.68            |                      |            |
|        | Invoice        |        | Date        | Description                                              |                  | Amount                             |                       |                      |            |
|        | 850609         |        | 04/30/2021  | Trees/ROW - Supplies                                     |                  | \$1,267.68                         |                       |                      |            |
| 31595  | 05/07/2021     | Open   |             |                                                          | Accounts Payable | GEOTAB USA, INC.                   | \$2,617.75            |                      |            |
|        | Invoice        |        | Date        | Description                                              |                  | Amount                             |                       |                      |            |
|        | IN273438       |        | 04/30/2021  | FY21 Telematics Project ProPlus plan support             |                  | \$2,617.75                         |                       |                      |            |
| 31596  | 05/07/2021     | Open   |             |                                                          | Accounts Payable | GRACE DUVAL                        | \$246.00              |                      |            |
|        | Invoice        |        | Date        | Description                                              |                  | Amount                             |                       |                      |            |
|        | COVID-April    |        | 05/03/2021  | payment for April zoom classes                           |                  | \$246.00                           |                       |                      |            |
| 31597  | 05/07/2021     | Open   |             |                                                          | Accounts Payable | GRAINGER INC                       | \$928.02              |                      |            |
|        | Invoice        |        | Date        | Description                                              |                  | Amount                             |                       |                      |            |
|        | 9884705493     |        | 04/28/2021  | Fleet - Shelf Bin                                        |                  | \$55.04                            |                       |                      |            |
|        | 9884676637     |        | 04/28/2021  | Fleet - Shelf Bin                                        |                  | \$47.54                            |                       |                      |            |
|        | 9884506891     |        | 04/28/2021  | Fleet - Shelf Bin                                        |                  | \$825.44                           |                       |                      |            |
| 31598  | 05/07/2021     | Open   |             |                                                          | Accounts Payable | HERMILO NAVA                       | \$50.00               |                      |            |
|        | Invoice        |        | Date        | Description                                              |                  | Amount                             |                       |                      |            |
|        | HermiloN042021 |        | 04/20/2021  | QAC Test                                                 |                  | \$50.00                            |                       |                      |            |

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| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date                                 | Source           | Payee Name                                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|------------------------------------------------------------|------------------|-------------------------------------------|-----------------------|----------------------|------------|
| 31599  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | INTERSTATE TRAFFIC CONTROL PRODUCTS, INC  | \$1,573.20            |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 243986       |        | 04/27/2021  | Streets - Glass Beans, Rain Cap                            |                  | \$1,573.20                                |                       |                      |            |
| 31600  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | JUNIPER HOTEL CUPERTINO                   | \$451.26              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 3349         |        | 04/28/2021  | Senior Meal Delivery for 4/26, 4/28/2021                   |                  | \$451.26                                  |                       |                      |            |
| 31601  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | KIMBALL-MIDWEST                           | \$1,372.05            |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 8837824      |        | 04/28/2021  | Streets - Promax White, Dexterity Nitrile                  |                  | \$1,372.05                                |                       |                      |            |
| 31602  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | KIMLEY-HORN AND ASSOCIATES, INC.          | \$6,690.00            |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 18661964     |        | 05/02/2021  | Bollinger Rd. Study through 03312021                       |                  | \$6,690.00                                |                       |                      |            |
| 31603  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | Nickell Fire Protection, Inc.             | \$2,669.08            |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | K006122      |        | 04/14/2021  | Facilities - Senior Center Semi Annual Inspection & Parts  |                  | \$402.39                                  |                       |                      |            |
|        | K006123      |        | 04/14/2021  | Facilities - QCC Semi Annual Inspection & Parts            |                  | \$424.19                                  |                       |                      |            |
|        | K006124      |        | 04/14/2021  | Facilities - Service Center Semi Annual Inspection & Parts |                  | \$402.39                                  |                       |                      |            |
|        | K006125      |        | 04/14/2021  | Faciliteis - BBF Semi Annual Inspection & Parts            |                  | \$1,440.11                                |                       |                      |            |
| 31604  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | OFFICE DEPOT, INC.                        | \$47.33               |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 169590594001 |        | 04/21/2021  | Kitchen Supplies for Code Enforcement - Coffee & Creamer   |                  | \$47.33                                   |                       |                      |            |
| 31605  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | OMEGA INDUSTRIAL SUPPLY INC               | \$611.91              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 133953       |        | 04/14/2021  | Fleet: supplies                                            |                  | \$611.91                                  |                       |                      |            |
| 31606  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | PACIFIC WEST SECURITY, INC.               | \$155.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 47922        |        | 04/27/2021  | Facilities - Library Alarm Points Inactive Temporarily     |                  | \$155.00                                  |                       |                      |            |
| 31607  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | Raaymakers , John                         | \$100.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | JohnR4202021 |        | 04/20/2021  | Keys for Regnart Creek Trail Access                        |                  | \$100.00                                  |                       |                      |            |
| 31608  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | RECOLOGY SOUTH BAY                        | \$57,172.67           |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | Apr-21 RY1   |        | 04/30/2021  | City Payment per FA Rate Year 2/1/21- 1/31/22- April 2021  |                  | \$57,172.67                               |                       |                      |            |
| 31609  | 05/07/2021   | Open   |             |                                                            | Accounts Payable | Sedgwick Claims Management Services, Inc. | \$2,252.33            |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 400000060019 |        | 05/03/2021  | 05/01/2021 - 05/31/2021 Workers' Compensation Claims       |                  | \$2,252.33                                |                       |                      |            |

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| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date                            | Source           | Payee Name                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|-------------------------------------------------------|------------------|--------------------------------|-----------------------|----------------------|------------|
| 31610  | 05/07/2021    | Open   |             |                                                       | Accounts Payable | SUNNYVALE FORD                 | \$1,419.23            |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                         |                       |                      |            |
|        | 185585        |        | 04/19/2021  | Fleet Auto Parts veh 455                              |                  | \$371.21                       |                       |                      |            |
|        | 185679        |        | 04/21/2021  | Fleet Auto Parts veh 455                              |                  | \$234.39                       |                       |                      |            |
|        | 185725        |        | 04/21/2021  | Fleet Auto Parts veh 452                              |                  | \$265.07                       |                       |                      |            |
|        | 185812        |        | 04/21/2021  | Fleet: Auto Parts veh 452                             |                  | \$42.86                        |                       |                      |            |
|        | 185876        |        | 04/27/2021  | Fleet Auto Parts veh 452                              |                  | \$357.02                       |                       |                      |            |
|        | 186016        |        | 04/27/2021  | Fleet Auto Parts                                      |                  | \$8.73                         |                       |                      |            |
|        | FCOS829041    |        | 04/23/2021  | Fleet Auto Parts VIN F19624                           |                  | \$139.95                       |                       |                      |            |
| 31611  | 05/07/2021    | Open   |             |                                                       | Accounts Payable | TERRYBERRY COMPANY LLC         | \$1,431.18            |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                         |                       |                      |            |
|        | 143069-20527  |        | 04/30/2021  | Consolidated Invoice                                  |                  | \$1,431.18                     |                       |                      |            |
| 31612  | 05/07/2021    | Open   |             |                                                       | Accounts Payable | THE HOME DEPOT PRO             | \$670.24              |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                         |                       |                      |            |
|        | 613641810     |        | 04/27/2021  | Facilities - Park Bathroom Supplies                   |                  | \$348.08                       |                       |                      |            |
|        | 613641802     |        | 04/27/2021  | Facilities - Park Bathroom Supplies                   |                  | \$322.16                       |                       |                      |            |
| 31613  | 05/07/2021    | Open   |             |                                                       | Accounts Payable | THERMAL MECHANICAL, INC.       | \$4,166.67            |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                         |                       |                      |            |
|        | 81243         |        | 01/29/2021  | Faciliteis - City Hall Replace Compressor for AC Unit |                  | \$4,166.67                     |                       |                      |            |
| 31614  | 05/07/2021    | Open   |             |                                                       | Accounts Payable | TREESTUFF                      | \$342.37              |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                         |                       |                      |            |
|        | INV-632224    |        | 04/25/2021  | Trees/ROW - PPE Boots                                 |                  | \$342.37                       |                       |                      |            |
| 31615  | 05/07/2021    | Open   |             |                                                       | Accounts Payable | TRIP STOP SIDEWALK REPAIR INC. | \$18,169.50           |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                         |                       |                      |            |
|        | 3311          |        | 04/30/2021  | Grounds - Sidewalk Repairs at Creekside and Jollyman  |                  | \$18,169.50                    |                       |                      |            |
| 31616  | 05/07/2021    | Open   |             |                                                       | Accounts Payable | WESTERN SITE SERVICES LLC.     | \$600.00              |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                         |                       |                      |            |
|        | 26905         |        | 04/27/2021  | CMO Hand Sanitizer Rental                             |                  | \$164.00                       |                       |                      |            |
|        | 26788         |        | 04/23/2021  | CMO Hand Sanitizer Rental                             |                  | \$218.00                       |                       |                      |            |
|        | 26789         |        | 04/23/2021  | CMO Hand Sanitizer Rental                             |                  | \$218.00                       |                       |                      |            |
| 31617  | 05/07/2021    | Open   |             |                                                       | Accounts Payable | ZAYO GROUP, LLC                | \$2,696.10            |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                         |                       |                      |            |
|        | 2021050030583 |        | 05/01/2021  | FY21 Disaster Recovery Telecom services May 21        |                  | \$2,696.10                     |                       |                      |            |

Type EFT Totals:

Main Account - Main Checking Account Totals

48 Transactions

\$944,309.55

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 37    | \$1,309,939.29     | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 37    | \$1,309,939.29     | \$0.00            |
| EFTs   | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 48    | \$944,309.55       | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |

# Payment Register

From Payment Date: 5/1/2021 - To Payment Date: 5/7/2021

| Number        | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference        |
|---------------|------|--------|-------------|----------------------------|--------|------------|-----------------------|----------------------|-------------------|
|               |      |        |             |                            | Total  | 48         | \$944,309.55          | \$0.00               |                   |
|               |      |        |             |                            | All    | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |        | Open       | 85                    | \$2,254,248.84       | \$0.00            |
|               |      |        |             |                            |        | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Voided     | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Stopped    | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Total      | 85                    | \$2,254,248.84       | \$0.00            |
| Grand Totals: |      |        |             |                            |        |            |                       |                      |                   |
|               |      |        |             |                            | Checks | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |        | Open       | 37                    | \$1,309,939.29       | \$0.00            |
|               |      |        |             |                            |        | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Voided     | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Stopped    | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Total      | 37                    | \$1,309,939.29       | \$0.00            |
|               |      |        |             |                            | EFTs   | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |        | Open       | 48                    | \$944,309.55         | \$0.00            |
|               |      |        |             |                            |        | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Voided     | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Total      | 48                    | \$944,309.55         | \$0.00            |
|               |      |        |             |                            | All    | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |        | Open       | 85                    | \$2,254,248.84       | \$0.00            |
|               |      |        |             |                            |        | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Voided     | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Stopped    | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Total      | 85                    | \$2,254,248.84       | \$0.00            |

Approved: Beth Viajar  
05.10.2021