

Payment Register

From Payment Date: 8/6/2022 - To Payment Date: 8/12/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|---------------------------------|--------|-------------|--|------------------|------------------------------------|-----------------------|----------------------|------------|
| Main Account - Main Checking Account | | | | | | | | | |
| Check | | | | | | | | | |
| 730839 | 08/12/2022 | Open | | | Accounts Payable | ALHAMBRA | \$19.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 21589707 080422 | | 08/04/2022 | Service Center - Employee Drinking Water | | \$19.47 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$19.47 | | | |
| 730840 | 08/12/2022 | Open | | | Accounts Payable | American Cancer Society, Inc. | \$6,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | AmericanCS080922 | | 08/09/2022 | FY 22-23 Community Funding Grant Recipient | | \$6,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$6,000.00 | | | |
| 730841 | 08/12/2022 | Open | | | Accounts Payable | AT & T | \$124.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5558-072822 | | 07/28/2022 | 960 731-7142 555 8 7/28/22 | | \$124.44 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$124.44 | | | |
| 730842 | 08/12/2022 | Open | | | Accounts Payable | BAY AREA AIR QUALITY MGMT DIST | \$422.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | T141226 | | 07/04/2022 | Fleet: Gas nozzle permit and fees 9/1/22-9/1/23 | | \$422.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets Operating Cash) | | \$422.00 | | | |
| 730843 | 08/12/2022 | Open | | | Accounts Payable | Bob Murray & Associates | \$10,841.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9665 | | 07/15/2022 | Exec Recruitment for Dir of P&R | | \$10,841.66 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$10,841.66 | | | |
| 730844 | 08/12/2022 | Open | | | Accounts Payable | BREATHE CALIFORNIA OF THE BAY AREA | \$4,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BreatheCA080922 | | 08/09/2022 | FY 22-23 Community Funding Grant Recipient | | \$4,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$4,000.00 | | | |
| 730845 | 08/12/2022 | Open | | | Accounts Payable | CAL-LINE EQUIPMENT CO INC | \$600.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 04007816 | | 07/29/2022 | Fleet - Sharpening Services | | \$600.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets Operating Cash) | | \$600.00 | | | |

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| 730846 | 08/12/2022 | Open | | | Accounts Payable | CALIFORNIA WATER SERVICE | \$24,983.91 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 3333-072522 | | 07/25/2022 | 5926633333 6/18/22-7/19/22 | | | \$24,983.91 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$24,983.91 | | |
| 730847 | 08/12/2022 | Open | | | Accounts Payable | Chinese American Coalition for Compassionate Care | \$13,000.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | ChineseACCC80828 | | 08/08/2022 | FY 22-23 Community Funding Grant Recipient | | | \$13,000.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$13,000.00 | | |
| 730848 | 08/12/2022 | Open | | | Accounts Payable | CITY OF CUPERTINO | \$452.60 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 63203 | | 08/08/2022 | Bldg Permit Fee, BLD-2022-1475-Memorial Park Pond Repurposing | | | \$452.60 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 280 - Park Dedication | | | 280 100-100 (Cash & Investments Assets Operating Cash) | | | \$452.60 | | |
| 730849 | 08/12/2022 | Open | | | Accounts Payable | COUNTY OF MARIN/CAL-SLA | \$2,520.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 19088-2023 | | 07/15/2022 | Annual Membership Dues CALSLA | | | \$2,520.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$2,520.00 | | |
| 730850 | 08/12/2022 | Open | | | Accounts Payable | Denco Sales | \$1,403.35 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 8804294-00 | | 08/05/2022 | Streets - White Reflective, Cyan Ink, Optimizer Ink, Magenta Ink | | | \$1,403.35 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 270 - Transportation Fund | | | 270 100-100 (Cash & Investments Assets Operating Cash) | | | \$1,403.35 | | |
| 730851 | 08/12/2022 | Open | | | Accounts Payable | DEPARTMENT OF TRANSPORTATION | \$600.96 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | SL221370 | | 07/26/2022 | Signals & Lighting Billing through 042022-062022 | | | \$600.96 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$600.96 | | |
| 730852 | 08/12/2022 | Open | | | Accounts Payable | Foster Brothers Security Systems | \$746.39 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2047 | | 08/03/2022 | Facilities - Cut Key Door Lock Leverset | | | \$746.39 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$746.39 | | |

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| 730853 | 08/12/2022 | Open | | | Accounts Payable | Got Gophers, Inc. | \$1,235.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 32020 | | 07/31/2022 | | Trees: Monthly trapping svc Mary Bridge, Blaney Ave. | | \$310.00 | | |
| | 32293 | | 07/31/2022 | | Grounds - July 2022 Pest Control Various City Parks | | \$925.00 | | |
| | <u>Paying Fund</u> | | | | <u>Cash Account</u> | | <u>Amount</u> | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,235.00 | | |
| 730854 | 08/12/2022 | Open | | | Accounts Payable | GRANITE ROCK COMPANY | \$195,067.30 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1000284 | | 07/25/2022 | | Memorial Park Cupertino | | \$195,067.30 | | |
| | <u>Paying Fund</u> | | | | <u>Cash Account</u> | | <u>Amount</u> | | |
| | 280 - Park Dedication | | | | 280 100-100 (Cash & Investments Assets Operating Cash) | | \$195,067.30 | | |
| 730855 | 08/12/2022 | Open | | | Accounts Payable | HOME DEPOT CREDIT SERVICES | \$2,789.66 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 524026 | | 07/06/2022 | | FY 22-23 Facilities Robert G EZ-Reach, Six Pin , Key | | \$26.80 | | |
| | 201740 | | 07/06/2022 | | FY 22-23 Facilities Robert G Credit for Invoice# 524026 | | (\$3.27) | | |
| | 516967 | | 07/06/2022 | | FY 22-23 Facilities Robert G Brass Key, Six Pin | | \$10.11 | | |
| | 5011116 | | 07/11/2022 | | FY 22-23 Trees/ROW Ricardo A Crimper, Combo | | \$62.89 | | |
| | 4011179 | | 07/12/2022 | | FY 22-23 Trees/ROW Ricardo A Tire, Lock Washer, Screw | | \$42.37 | | |
| | 5011129 | | 07/11/2022 | | FY 22-23 Trees/ROW Justice P Empire 9" Magntc Pro | | \$12.00 | | |
| | 8091804 | | 07/08/2022 | | FY 22-23 Facilities Michael Chandler Gooogon Spray | | \$5.13 | | |
| | 2092683 | | 07/14/2022 | | FY 22-23 Facilities Robert G No Kink Hose | | \$14.61 | | |
| | 2632271 | | 07/14/2022 | | FY 22-23 Facilities Michael Chandler UNB 60W | | \$15.29 | | |
| | 9517325 | | 07/07/2022 | | FY 22-23 Facilities Michael Chandler Brush, Dust Pan, Cleaner | | \$23.61 | | |
| | 4400763 | | 07/12/2022 | | FY 22-23 Grounds Richard B Splice, Nipple, Cylinder | | \$115.69 | | |
| | 5011119 | | 07/11/2022 | | FY 22-23 Grounds Bill B Grip Nozzle, PVC Pipe, Watering Wand | | \$80.50 | | |
| | 1390555 | | 07/15/2022 | | FY 22-23 Grounds Richard B Fish Tape, Marker, Wire Plier, | | \$89.49 | | |
| | 8024422 | | 07/18/2022 | | FY 22-23 Larry Lopez Rake, Looper | | \$254.67 | | |
| | 5520114 | | 07/11/2022 | | FY 22-23 Facilities Robert G Auto Fuse, Clamp Meter | | \$93.71 | | |
| | 1092796 | | 07/15/2022 | | FY 22-23 Facilities Domingo S Clean Eraser, Wire Tracker | | \$51.17 | | |
| | 8513535 | | 07/18/2022 | | FY 22-23 Streets - Dan B Raid A&R KLR LMN | | \$10.87 | | |
| | 4325359 | | 07/22/2022 | | FY 22-23 Grounds Buck Handle, Brush, Bucket, Grill Brush | | \$140.97 | | |
| | 6522708 | | 07/20/2022 | | FY 22-23 Facilities Domingo S Teak Oil, Flat Brush, Gry w/Handle | | \$88.35 | | |
| | 7513913 | | 07/19/2022 | | FY 22-23 Facilities Domingo S Orange Glo, Towels, Brush, Cloths | | \$133.73 | | |
| | 5093260 | | 07/21/2022 | | FY 22-23 Facilities Domingo S Order Recall Amount | | \$421.51 | | |
| | 7607163 | | 07/19/2022 | | FY 22-23 Facilities Michael Chandler Cloths, Paint Cup, Glove | | \$22.84 | | |
| | 1012005 | | 07/25/2022 | | FY 22-23 Grounds Roberto M Hex Nuts, Bolt | | \$75.45 | | |
| | 1325586 | | 07/25/2022 | | FY 22-23 Streets John S Fence Post | | \$294.30 | | |
| | 1011996 | | 07/25/2022 | | FY 22-23 Streets John S Concrete, Pallet | | \$105.97 | | |

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| | 0524273 | | 07/26/2022 | | FY 22-23 Facilities Ty Spreader, Ring Kit, Power Outlet | | \$326.16 | | |
| | 0612242 | | 07/25/2022 | | FY 22-23 Facilities Domingo S Rosin Paper, Stripper | | \$37.12 | | |
| | 9612380 | | 07/27/2022 | | FY 22-23 Facilities Ty B Mount, Breaker, Bug Stop, Hornet Killer | | \$80.08 | | |
| | 8522145 | | 07/18/2022 | | FY 22-23 Grounds Ralph A Stake, Bucket | | \$107.85 | | |
| | 8380516 | | 07/18/2022 | | FY 22-23 Grounds Aaron S Line Post, Fence Ties | | \$49.69 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,204.73 | | |
| | 270 - Transportation Fund | | | | 270 100-100 (Cash & Investments Assets Operating Cash) | | \$411.14 | | |
| | 570 - Sports Center | | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | \$173.79 | | |
| 730856 | 08/12/2022 | Open | | | Accounts Payable | INTERSTATE BATTERY SYSTEM SAN JOSE INC. | \$557.81 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 10303283 | | 07/26/2022 | | Fleet: auto parts | | \$139.45 | | |
| | 10303447 | | 08/02/2022 | | Fleet - MTP-65HD | | \$139.45 | | |
| | 10303567 | | 08/08/2022 | | Fleet - MTP-65HD | | \$278.91 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 630 - Vehicle/Equip Replacement | | | | 630 100-100 (Cash & Investments Assets Operating Cash) | | \$557.81 | | |
| 730857 | 08/12/2022 | Open | | | Accounts Payable | KELLY-MOORE PAINT CO INC | \$782.56 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 808-00000852161 | | 07/29/2022 | | Facilities - Semi Solid Oil Deck Re-Staining | | \$782.56 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$782.56 | | |
| 730858 | 08/12/2022 | Open | | | Accounts Payable | LANGUAGE NETWORK, INC. | \$341.60 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | P3060 | | 08/01/2022 | | BBF Golf Course Study | | \$341.60 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 560 - Blackberry Farm | | | | 560 100-100 (Cash & Investments Assets Operating Cash) | | \$341.60 | | |
| 730859 | 08/12/2022 | Open | | | Accounts Payable | MISSION VALLEY FORD TRUCK SALES, INC. | \$568.93 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 769027 | | 07/28/2022 | | Fleet - Assy Wheel | | \$568.93 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 630 - Vehicle/Equip Replacement | | | | 630 100-100 (Cash & Investments Assets Operating Cash) | | \$568.93 | | |
| 730860 | 08/12/2022 | Open | | | Accounts Payable | MisterSoftieNorCal | \$713.00 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 2110 | | 08/10/2022 | | MrSoftie catering for Sum. Staff/Volunteer Din 8.11.22 | | \$626.75 | | |
| | 2110-A | | 08/10/2022 | | 15% tip add using b4 tax cost (\$575) | | \$86.25 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$713.00 | | |

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| 730861 | 08/12/2022 | Open | | | Accounts Payable | Mountain View Garden Center | \$23.44 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 110808 | | 08/02/2022 | Grounds - 1/2yd Topsoil | | | \$23.44 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$23.44 | | |
| 730862 | 08/12/2022 | Open | | | Accounts Payable | NAPA AUTO PARTS | \$336.01 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 5983-777192 | | 08/01/2022 | Fleet - Coolant Tank Cap | | | \$33.16 | | |
| | 5983-777191 | | 08/01/2022 | Fleet - Coolant Tank Cap | | | \$11.05 | | |
| | 5983-778855 | | 08/08/2022 | Fleet - Air Filter | | | \$175.31 | | |
| | 5983-778984 | | 08/08/2022 | Fleet - Veh# 42 Bluetooth, Radio Tool, Install Kit | | | \$116.49 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets Operating Cash) | | | \$336.01 | | |
| 730863 | 08/12/2022 | Open | | | Accounts Payable | Napa Auto Parts | \$304.74 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 676772 | | 08/09/2022 | Fleet - Generator Fuel | | | \$304.74 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets Operating Cash) | | | \$304.74 | | |
| 730864 | 08/12/2022 | Open | | | Accounts Payable | NEW PIG CORPORATION | \$268.60 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 4980794-00 | | 07/27/2022 | Streets - Pop-Up Wipers | | | \$268.60 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$268.60 | | |
| 730865 | 08/12/2022 | Open | | | Accounts Payable | Omnware Networks | \$2,000.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | OmnwareNet80922 | | 08/09/2022 | FY 22-23 Community Funding Grant Recipient | | | \$2,000.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$2,000.00 | | |
| 730866 | 08/12/2022 | Open | | | Accounts Payable | PG&E | \$59,431.73 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 0092-080122-0 | | 08/01/2022 | 110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control | | | \$13.80 | | |
| | 0092-080122-1 | | 08/01/2022 | 110958527 115145264 -Randy Lane & Larry Way-Streetlights | | | \$57.88 | | |
| | 0092-080122-2 | | 08/01/2022 | 111736580 SF Cupertino 075 | | | \$3.97 | | |
| | 0092-080122-3 | | 08/01/2022 | (Old116367536) 113736756 -Senior Center 21251 Stevens Creek BLVD | | | \$4,654.91 | | |
| | 0092-080122-4 | | 08/01/2022 | 116367013 -112017763 -11370 S Stelling Rd, Irrigation Control | | | \$16.43 | | |
| | 0092-080122-5 | | 08/01/2022 | 114315284 116367325 -21975 San Fernando Ave, Picnic Area | | | \$4,086.98 | | |
| | 0092-080122-6 | | 08/01/2022 | 114321565 116367416 -22601 Voss Ave | | | \$987.74 | | |
| | 0092-080122-7 | | 08/01/2022 | 116367001 -E27H4 Wolfe and Rte 280 NB Loc A | | | \$65.46 | | |
| | 0092-080122-8 | | 08/01/2022 | 116367025 -De Anza and Lazaneo, Traffic Signal | | | \$86.60 | | |

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| | 0092-080122-9 | | 08/01/2022 | | 116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts | | \$107.58 | | |
| | 0092-080122-10 | | 08/01/2022 | | 116367044 -10555 Mary Ave NEM | | \$40.59 | | |
| | 0092-080122-11 | | 08/01/2022 | | 116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal | | \$104.44 | | |
| | 0092-080122-12 | | 08/01/2022 | | 116367050 -NW Corner Stevens Crk, Traffic Signals | | \$89.15 | | |
| | 0092-080122-13 | | 08/01/2022 | | 116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal | | \$71.60 | | |
| | 0092-080122-14 | | 08/01/2022 | | 116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal | | \$107.12 | | |
| | 0092-080122-15 | | 08/01/2022 | | 116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control | | \$10.54 | | |
| | 0092-080122-16 | | 08/01/2022 | | 116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir | | \$87.23 | | |
| | 0092-080122-17 | | 08/01/2022 | | 116367070 -Stevens Creek and Blaney Ave., Traffic Signal | | \$99.68 | | |
| | 0092-080122-18 | | 08/01/2022 | | 116367071 -Linda Vista Dr / Hillside Park, Hillside Park | | \$25.50 | | |
| | 0092-080122-19 | | 08/01/2022 | | 116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals | | \$71.83 | | |
| | 0092-080122-20 | | 08/01/2022 | | 116367090 -Wolfe and Vallco Pkwy, Traffic Signals | | \$102.86 | | |
| | 0092-080122-21 | | 08/01/2022 | | 116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal | | \$84.96 | | |
| | 0092-080122-22 | | 08/01/2022 | | 116367105 -Stevens Crk and Wolfe Rd, Traffic Signals | | \$138.33 | | |
| | 0092-080122-23 | | 08/01/2022 | | 116367110 -SW Cor Stevens Crk and Portal, Traffic Signal | | \$89.94 | | |
| | 0092-080122-24 | | 08/01/2022 | | 116367113 -Miller E/S 100N off Calle De Barcelona | | \$86.29 | | |
| | 0092-080122-25 | | 08/01/2022 | | 116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal | | \$81.00 | | |
| | 0092-080122-26 | | 08/01/2022 | | 116367120 -Vallco Prky/Tantau Ave, Traffic Signal | | \$99.95 | | |
| | 0092-080122-27 | | 08/01/2022 | | 116367125 -Stevens Crk and Tantau, Traffic Signals | | \$98.65 | | |
| | 0092-080122-28 | | 08/01/2022 | | 116367130 -NW Corner Steven Crk and Torre, Traffic Signal | | \$87.39 | | |
| | 0092-080122-29 | | 08/01/2022 | | 111190735 119980351-10300 Torre Ave, City Hall | | \$12,454.46 | | |
| | 0092-080122-30 | | 08/01/2022 | | 116367150 -Homestead and Wolfe Road, Sunnyvale | | \$99.24 | | |
| | 0092-080122-31 | | 08/01/2022 | | 116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny | | \$69.17 | | |
| | 0092-080122-32 | | 08/01/2022 | | 116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S | | \$98.96 | | |
| | 0092-080122-33 | | 08/01/2022 | | 116367170 -Tantau Ave and Tandem D/W, Traffic Signal | | \$103.35 | | |
| | 0092-080122-34 | | 08/01/2022 | | 116367171 -10155 Barbara Ln, Irrigation and Scoreboard | | \$139.21 | | |
| | 0092-080122-35 | | 08/01/2022 | | 116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller | | \$82.88 | | |
| | 0092-080122-36 | | 08/01/2022 | | 116367180 -Finch and Stevens Creek, Traffic Signals | | \$95.79 | | |
| | 0092-080122-37 | | 08/01/2022 | | 116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting | | \$34.71 | | |
| | 0092-080122-38 | | 08/01/2022 | | 116367195 -Corner Miller and Phil Ln, Traffic Signal | | \$74.70 | | |
| | 0092-080122-39 | | 08/01/2022 | | 116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W | | \$123.86 | | |
| | 0092-080122-40 | | 08/01/2022 | | 116367205 -Homestead Rd and Franco Ct, Traffic Signals | | \$76.80 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------|------|--------|-------------|----------------------------|--|------------|-----------------------|----------------------|------------|
| 0092-080122-41 | | | 08/01/2022 | | 116367215 -N/Ramp De Anza Blvd, Traffic Signal | | \$96.01 | | |
| 0092-080122-42 | | | 08/01/2022 | | 116367220 -Homestead Rd and Bluejay Rd, Traffic Signals | | \$79.95 | | |
| 0092-080122-43 | | | 08/01/2022 | | 118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L | | \$269.04 | | |
| 0092-080122-44 | | | 08/01/2022 | | 116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir | | \$12.24 | | |
| 0092-080122-45 | | | 08/01/2022 | | 116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control | | \$17.46 | | |
| 0092-080122-46 | | | 08/01/2022 | | 116367255 -Lucille and Villa De Anza, Sprinkler Control | | \$334.39 | | |
| 0092-080122-47 | | | 08/01/2022 | | 116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852 | | \$11.80 | | |
| 0092-080122-48 | | | 08/01/2022 | | 116367274 -1170 Yorkshire Dr. | | \$10.14 | | |
| 0092-080122-49 | | | 08/01/2022 | | 116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny | | \$102.86 | | |
| 0092-080122-50 | | | 08/01/2022 | | 116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign | | \$90.24 | | |
| 0092-080122-51 | | | 08/01/2022 | | 116971849 -21111 Stevens Creek Blvd, Sports Center | | \$10,051.72 | | |
| 0092-080122-52 | | | 08/01/2022 | | 116367290 -Stevens Creek and Mary Ave, Traffic Signals | | \$91.60 | | |
| 0092-080122-53 | | | 08/01/2022 | | 116367332 -821 Bubb Rd #B/Building Concession | | \$44.16 | | |
| 0092-080122-54 | | | 08/01/2022 | | 116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati | | \$10.26 | | |
| 0092-080122-55 | | | 08/01/2022 | | 116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller | | \$17.42 | | |
| 0092-080122-56 | | | 08/01/2022 | | 116367359 -Homestead and Heron, traffic control svc | | \$70.72 | | |
| 0092-080122-57 | | | 08/01/2022 | | 115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV | | \$10.09 | | |
| 0092-080122-58 | | | 08/01/2022 | | 116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign | | \$16.26 | | |
| 0092-080122-59 | | | 08/01/2022 | | 110081495 -10710 Stokes Ave, Somerset Park | | \$28.17 | | |
| 0092-080122-60 | | | 08/01/2022 | | 116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal | | \$87.39 | | |
| 0092-080122-61 | | | 08/01/2022 | | 116367385 -End/Stokes W/Wilson Crt, Sprinkler Control | | \$11.94 | | |
| 0092-080122-62 | | | 08/01/2022 | | 116367395 -N/E corner Foothill and Starling Dr, Traffic Signals | | \$80.19 | | |
| 0092-080122-63 | | | 08/01/2022 | | 116367401 -Miller W/S N of Greenwood | | \$17.02 | | |
| 0092-080122-64 | | | 08/01/2022 | | 116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump | | \$69.63 | | |
| 0092-080122-65 | | | 08/01/2022 | | 116367437 -10455 Miller Ave, Creekside Park | | \$279.25 | | |
| 0092-080122-66 | | | 08/01/2022 | | 116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape | | \$12.61 | | |
| 0092-080122-67 | | | 08/01/2022 | | 116367449 -10350 Torre Ave, Community Hall | | \$2,626.11 | | |
| 0092-080122-68 | | | 08/01/2022 | | 116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal | | \$88.78 | | |
| 0092-080122-69 | | | 08/01/2022 | | 116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller | | \$11.59 | | |
| 0092-080122-70 | | | 08/01/2022 | | 116367474 -10500 Ann Arbor Ave, Field-Garden Gate | | \$225.35 | | |
| 0092-080122-71 | | | 08/01/2022 | | 116367475 -Foothill and Stevens Creek, Traffic Signal | | \$78.96 | | |

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|-----------------|------|--------|-------------|----------------------------|--|------------|-----------------------|----------------------|------------|
| 0092-080122-72 | | | 08/01/2022 | | 116367476 -Salem Ave and Foothill Blvd, Irrigation Control | | \$9.88 | | |
| 0092-080122-73 | | | 08/01/2022 | | 116367477 -21121 Stevens Creek Blvd, Memorial Park | | \$1,200.72 | | |
| 0092-080122-74 | | | 08/01/2022 | | 116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel | | \$165.74 | | |
| 0092-080122-75 | | | 08/01/2022 | | 116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom | | \$562.55 | | |
| 0092-080122-76 | | | 08/01/2022 | | 116367505 -Stevens Crk and Stelling, Signal | | \$39.26 | | |
| 0092-080122-77 | | | 08/01/2022 | | 116367510 -Bubb Rd and Results Wy, Traffic Signal | | \$63.71 | | |
| 0092-080122-78 | | | 08/01/2022 | | 116367515 -Bubb Rd and McClellan Intersection, Traffic Signal | | \$96.85 | | |
| 0092-080122-79 | | | 08/01/2022 | | 116367520 -Stelling Rd and Peppertree, Traffic Signal | | \$77.54 | | |
| 0092-080122-80 | | | 08/01/2022 | | 116367525 -Stelling and McClellan, Signals | | \$108.35 | | |
| 0092-080122-81 | | | 08/01/2022 | | 116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation | | \$9.96 | | |
| 0092-080122-82 | | | 08/01/2022 | | 116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont | | \$57.40 | | |
| 0092-080122-83 | | | 08/01/2022 | | 116367545 -Saratoga-Sunnyvale Rd, Traffic Signal | | \$81.89 | | |
| 0092-080122-84 | | | 08/01/2022 | | 116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal | | \$72.14 | | |
| 0092-080122-85 | | | 08/01/2022 | | 116367559 -21011 Prospect Rd, Irrigation Control | | \$9.95 | | |
| 0092-080122-86 | | | 08/01/2022 | | 116367560 -S/E corner De Anza and Pacifica, Traffic Signal | | \$88.70 | | |
| 0092-080122-87 | | | 08/01/2022 | | 116367570 -De Anza Blvd, Sprinkler Controller * | | \$11.59 | | |
| 0092-080122-88 | | | 08/01/2022 | | 116367585 -Rainbow and Stelling, Traffic Signal | | \$83.47 | | |
| 0092-080122-89 | | | 08/01/2022 | | 116367587 -10430 S De Anza Blvd, Holiday Lighting | | \$43.39 | | |
| 0092-080122-90 | | | 08/01/2022 | | 116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal | | \$75.74 | | |
| 0092-080122-91 | | | 08/01/2022 | | 116367605 -E37C1 Prospect and Rte 85, Traffic Signal | | \$89.29 | | |
| 0092-080122-92 | | | 08/01/2022 | | 116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal | | \$86.36 | | |
| 0092-080122-93 | | | 08/01/2022 | | 116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal | | \$87.95 | | |
| 0092-080122-94 | | | 08/01/2022 | | 116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller | | \$18.36 | | |
| 0092-080122-95 | | | 08/01/2022 | | 116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control | | \$9.86 | | |
| 0092-080122-96 | | | 08/01/2022 | | 116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co | | \$10.04 | | |
| 0092-080122-97 | | | 08/01/2022 | | 116367630 -22100 Stevens Creek Blvd, Golf Pro Shop | | \$382.15 | | |
| 0092-080122-98 | | | 08/01/2022 | | 116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control | | \$139.89 | | |
| 0092-080122-99 | | | 08/01/2022 | | 116367656 -Scofield and De Anza, 100HP | | \$12.37 | | |
| 0092-080122-100 | | | 08/01/2022 | | 116367677 -De Anza and Lazaneo, Sprinkler System | | \$9.99 | | |
| 0092-080122-101 | | | 08/01/2022 | | 116367685 -Ruppell PI and Moltzen Dr, Sprinkler Control | | \$111.06 | | |
| 0092-080122-102 | | | 08/01/2022 | | 116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co | | \$9.86 | | |
| 0092-080122-103 | | | 08/01/2022 | | 116367568 -10555 Mary Ave, Corp Yard | | \$25.23 | | |
| 0092-080122-104 | | | 08/01/2022 | | 116367763 -10630 S De Anza Blvd, Holiday Lighting | | \$43.05 | | |

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|--------|-----------------------------------|--------|-------------|----------------------------|--|------------------------|-----------------------|----------------------|------------|
| | 0092-080122-105 | | 08/01/2022 | | 116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation | | \$9.86 | | |
| | 0092-080122-106 | | 08/01/2022 | | 116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw | | \$738.24 | | |
| | 0092-080122-107 | | 08/01/2022 | | 116367815 -19784 Wintergreen Dr | | \$789.60 | | |
| | 0092-080122-108 | | 08/01/2022 | | 116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control | | \$9.96 | | |
| | 0092-080122-109 | | 08/01/2022 | | 116367840 -10185 N Stelling RD | | \$13,265.72 | | |
| | 0092-080122-110 | | 08/01/2022 | | 116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I | | \$442.55 | | |
| | 0092-080122-111 | | 08/01/2022 | | 116367907 -S/W Corner Stelling and Green leaf, Traffic Signal | | \$82.64 | | |
| | 0092-080122-112 | | 08/01/2022 | | 116367925 -22601 Voss Ave, Outdoor Lighting-MV Park | | \$30.86 | | |
| | 0092-080122-113 | | 08/01/2022 | | 116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park | | \$10.00 | | |
| | 0092-080122-114 | | 08/01/2022 | | 116367988 -21710 McClellan Rd, Playground Reception Area | | \$9.86 | | |
| | 0092-080122-115 | | 08/01/2022 | | 1110161867 - Wolfe Rd @ Apple Campus Driveway | | \$76.70 | | |
| | 0092-080122-116 | | 08/01/2022 | | 116644889 19500 Pruneridge ave pole TP16660 | | \$6.57 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$48,997.86 | | |
| | 560 - Blackberry Farm | | | | 560 100-100 (Cash & Investments Assets Operating Cash) | | \$382.15 | | |
| | 570 - Sports Center | | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | \$10,051.72 | | |
| 730867 | 08/12/2022 | Open | | | Accounts Payable | PROMO SHOP, INC | | \$2,729.51 | |
| | Invoice | | | Date | Description | | Amount | | |
| | 232754 | | | 08/02/2022 | SR2S - Giveaways Small Reflective Hit Sports Pack | | \$2,729.51 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,729.51 | | |
| 730868 | 08/12/2022 | Open | | | Accounts Payable | RPM EXTERMINATORS INC | | \$1,275.00 | |
| | Invoice | | | Date | Description | | Amount | | |
| | 0095609 | | | 07/27/2022 | Facilities - July 2022 Change Bait | | \$1,275.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,020.00 | | |
| | 570 - Sports Center | | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | \$255.00 | | |
| 730869 | 08/12/2022 | Open | | | Accounts Payable | SAN JOSE WATER COMPANY | | \$484.94 | |
| | Invoice | | | Date | Description | | Amount | | |
| | Import - 897551 | | | 07/26/2022 | 3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd) | | \$60.10 | | |
| | Import - 897552 | | | 11/22/2021 | 0645365732-9 - City of Cupertino Portable Meter | | \$424.84 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$60.10 | | |
| | 230 - Env Mgmt Cln Crk Strm Drain | | | | 230 100-100 (Cash & Investments Assets Operating Cash) | | \$424.84 | | |

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|--------|-------------------------------|--------|-------------|--|------------------|-------------------------|-----------------------|----------------------|------------|
| 730870 | 08/12/2022 | Open | | | Accounts Payable | SHERRILL, INC | \$1,353.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV-770628 | | 07/15/2022 | Trees/ROW - Transporter Tool Carrier | | \$336.06 | | | |
| | INV-772817 | | 07/22/2022 | Trees/ROW - Notch Aluminum Right 48" Friction Saver | | \$115.65 | | | |
| | INV-776226 | | 08/03/2022 | Trees/ROW - Large Portawrap & Eye Sling Combo | | \$292.44 | | | |
| | INV-775930 | | 08/03/2022 | Trees/ROW - 15-2/5" Replacement Blade | | \$608.85 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,353.00 | | | |
| 730871 | 08/12/2022 | Open | | | Accounts Payable | Smoking Pig BBQ Company | \$414.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7092 | | 08/03/2022 | 2022 Employee Service Awards - BBQ Tip | | \$414.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$414.00 | | | |
| 730872 | 08/12/2022 | Open | | | Accounts Payable | TeamViewer Gmbh | \$3,945.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | R01637478 | | 08/06/2022 | Fy23 renewal 06 August, 2022 to 05 August, 2023 | | \$3,945.60 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$3,945.60 | | | |
| 730873 | 08/12/2022 | Open | | | Accounts Payable | TRACER GOLF ACCESSORIES | \$243.13 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV-005528 | | 08/03/2022 | Champ Fly Tees/Martini tees/Wood tees | | \$243.13 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 560 - Blackberry Farm | | | 560 100-100 (Cash & Investments Assets Operating Cash) | | \$243.13 | | | |
| 730874 | 08/12/2022 | Open | | | Accounts Payable | WomenSV | \$20,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | WomenSV080922 | | 08/09/2022 | FY 22-23 Community Funding Grant Recipient | | \$20,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$20,000.00 | | | |
| 730875 | 08/12/2022 | Open | | | Accounts Payable | Caroline Cheng | \$40.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Cheng060822 | | 06/08/2022 | Fingerprinting and Live Scan Reimbursement | | \$40.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$40.00 | | | |
| 730876 | 08/12/2022 | Open | | | Accounts Payable | IPERMIT | \$288.26 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 275211 | | 08/09/2022 | REFUND 20579 CEDARBROOK TER BLD-2021-1114 WITHDRAWN | | \$288.26 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$288.26 | | | |

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| 730877 | 08/12/2022 | Open | | | Accounts Payable | Minh Phillip Truong | \$57.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Truong081022 | | 08/10/2022 | Fingerprinting and Live Scan reimbursement | | \$57.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$57.00 | | | |
| 730878 | 08/12/2022 | Open | | | Accounts Payable | RACHAKONDA, KRISHNAKANTH, P | \$3,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 264702 | | 08/09/2022 | 10864 E Estates Dr, Encroachment, 264702 | | \$3,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$3,000.00 | | | |
| 730879 | 08/12/2022 | Open | | | Accounts Payable | THE DASARI FAMILY TRUST | \$3,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 221716 | | 08/08/2022 | 11238 Stauffer Ln, Encroachment, 221716 | | \$3,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$3,000.00 | | | |
| 730880 | 08/12/2022 | Open | | | Accounts Payable | Catholic Charities of Santa Clara County | \$1,241.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | CCOCDBGQ4FY2122 | | 08/09/2022 | FY21-22 General Fund HSG - Q4 | | \$1,241.10 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,241.10 | | | |
| Type Check Totals: | | | | | 42 Transactions | | \$368,206.70 | | |
| EFT 34956 | 08/08/2022 | Open | | | Accounts Payable | EMPLOYMENT DEVEL DEPT | \$55,957.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07292022 | | 07/29/2022 | CA State Tax pp 7/16/22-7/29/22 | | \$55,957.65 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$55,957.65 | | | |
| 34957 | 08/08/2022 | Open | | | Accounts Payable | IRS | \$188,213.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07292022 | | 07/29/2022 | Federal Tax pp 7/16/22-7/29/22 | | \$188,213.21 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$188,213.21 | | | |
| 34958 | 08/11/2022 | Open | | | Accounts Payable | P E R S | \$548,824.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07292022 | | 07/29/2022 | PERS pp 7/16/22-7/29/22 | | \$548,824.58 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$548,824.58 | | | |
| 34959 | 08/11/2022 | Open | | | Accounts Payable | P E R S | \$295.48 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Adjustment - GS | | 07/29/2022 | CalPERS Adjustment for George Sakkas | | \$295.48 | | | |

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| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$295.48 | | | |
| 34960 | 08/10/2022 | Open | | | Accounts Payable | California Public Employees' Retirement System | \$392,211.70 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | | | | 07/14/2022 | Health Premiums PERS | | \$392,211.70 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$274,540.40 | | | |
| | 642 - Retiree Medical | | | 642 100-100 (Cash & Investments Assets Operating Cash) | | \$117,671.30 | | | |
| 34961 | 08/12/2022 | Open | | | Accounts Payable | 4 PAWS GOOSE CONTROL | \$1,850.00 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | | | | 08/03/2022 | Grounds: Goose Control svcs July 2022 | | \$1,850.00 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,850.00 | | | |
| 34962 | 08/12/2022 | Open | | | Accounts Payable | ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS | \$6,170.00 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | | | | 08/01/2022 | FY 23 AMD Level Charge-Nat Gas | | \$6,170.00 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$5,553.97 | | | |
| | 570 - Sports Center | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | \$616.03 | | | |
| 34963 | 08/12/2022 | Open | | | Accounts Payable | AIR PRODUCTS GROUP INC | \$215.08 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | | | | 07/26/2022 | Facilities - Evap-Green 1 Gal Natural Evaporator Coil Cleaner | | \$215.08 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$184.36 | | | |
| | 570 - Sports Center | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | \$30.72 | | | |
| 34964 | 08/12/2022 | Open | | | Accounts Payable | Alliant Insurance Services, Inc. | \$108,098.98 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | | | | 07/13/2022 | Employment Practices Liability 7/1/22-7/1/23 | | \$107,996.98 | | |
| | | | | 08/10/2022 | Insurance Premium for Lou Thurman 2022 Insurance | | \$102.00 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$107,996.98 | | | |
| | 580 - Recreation Program | | | 580 100-100 (Cash & Investments Assets Operating Cash) | | \$102.00 | | | |
| 34965 | 08/12/2022 | Open | | | Accounts Payable | Amazon Capital Services | \$567.46 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | | | | 08/08/2022 | Nidhi Office RollerMouse Red Plus Wireless - Wireless Ergonomic | | \$283.73 | | |

Payment Register

From Payment Date: 8/6/2022 - To Payment Date: 8/12/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------------------|--------|-------------|----------------------------|---|-----------------------------|-----------------------|----------------------|-------------|
| | 1D4N-R63G-X4XY | | 08/08/2022 | | Marilyn - office RollerMouse Red Plus Wireless | | \$283.73 | | |
| | Paying Fund | | | | Ergonomic Cash Account | | Amount | | |
| | 610 - Innovation & Technology | | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$567.46 | | |
| 34966 | 08/12/2022 | Open | | | Accounts Payable | BKF ENGINEERS | | | \$4,403.77 |
| | Invoice | | Date | | Description | | Amount | | |
| | 22080623 | | 08/09/2022 | | I-280 Trail through 062722-072422 | | \$4,403.77 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 420 - Capital Improvement Fund | | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | \$4,403.77 | | |
| 34967 | 08/12/2022 | Open | | | Accounts Payable | BRIAN GATHERS | | | \$55.00 |
| | Invoice | | Date | | Description | | Amount | | |
| | BrianG080422 | | 08/04/2022 | | Grounds: Brian cell charges Jul 5 - Aug 4 | | \$55.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$55.00 | | |
| 34968 | 08/12/2022 | Open | | | Accounts Payable | California Commercial Fence | | | \$74,572.05 |
| | Invoice | | Date | | Description | | Amount | | |
| | 2416 | | 08/09/2022 | | City of Cupertino - Regnart Creek Trail | | \$74,572.05 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 420 - Capital Improvement Fund | | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | \$74,572.05 | | |
| 34969 | 08/12/2022 | Open | | | Accounts Payable | CoreLogic Solutions, LLC. | | | \$940.31 |
| | Invoice | | Date | | Description | | Amount | | |
| | 30615864 | | 06/30/2022 | | RQ2 Flat Fee Limited Package 01-JUN-2022 to 30-JUN-2022 | | \$940.31 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 610 - Innovation & Technology | | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$940.31 | | |
| 34970 | 08/12/2022 | Open | | | Accounts Payable | CSG CONSULTANTS, INC. | | | \$16,880.00 |
| | Invoice | | Date | | Description | | Amount | | |
| | 45321 | | 08/05/2022 | | Homestead Rd/N De Anza Blvd Project through 07292022 | | \$1,275.00 | | |
| | 45319 | | 08/05/2022 | | Regnart Creek Fencing Ph. 2 through 07292022 | | \$15,605.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 270 - Transportation Fund | | | | 270 100-100 (Cash & Investments Assets Operating Cash) | | \$1,275.00 | | |
| | 420 - Capital Improvement Fund | | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | \$15,605.00 | | |
| 34971 | 08/12/2022 | Open | | | Accounts Payable | Dance Force LLC | | | \$2,321.80 |
| | Invoice | | Date | | Description | | Amount | | |
| | DF080522 | | 08/05/2022 | | July and August classes and camps | | \$2,321.80 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 580 - Recreation Program | | | | 580 100-100 (Cash & Investments Assets Operating Cash) | | \$2,321.80 | | |

Payment Register

From Payment Date: 8/6/2022 - To Payment Date: 8/12/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------------------------|--------|-------------|--|------------------|------------------------------------|-----------------------|----------------------|------------|
| 34972 | 08/12/2022 | Open | | | Accounts Payable | Darcy Paul | \$321.87 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | DarcyP052822 | | 05/28/2022 | Reimbursement phone bill period 042922-052822 | | \$106.26 | | | |
| | DarcyP062822 | | 06/28/2022 | Reimbursement phone bill period 052922-062822 | | \$107.71 | | | |
| | DarcyP072822 | | 07/28/2022 | Reimbursement phone bill period 062922-072822 | | \$107.90 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$321.87 | | | |
| 34973 | 08/12/2022 | Open | | | Accounts Payable | Dasher Technologies, Inc. | \$415.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | PSI-DSH01139 | | 07/31/2022 | Infrastructure Consulting services July 2022 | | \$415.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$415.00 | | | |
| 34974 | 08/12/2022 | Open | | | Accounts Payable | EDGES ELECTRICAL GROUP | \$1,263.35 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | S5623848.002 | | 08/03/2022 | Streets - Int-Mat ET1125C 24Hr 30A | | \$1,202.91 | | | |
| | S5634016.001 | | 08/03/2022 | Streets - T&B 426TB 1-1/2 Insul Sleeve | | \$60.44 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,263.35 | | | |
| 34975 | 08/12/2022 | Open | | | Accounts Payable | Ewing Irrigation Products Inc. | \$9,350.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 17445630 | | 07/29/2022 | Grounds - Carson Green Lid Only | | \$217.43 | | | |
| | 17445108 | | 07/29/2022 | Grounds - ABS Western Scoop Handle | | \$344.90 | | | |
| | 17445570 | | 07/29/2022 | Grounds: 4 items EGP8 Eagle Plus | | \$5,342.16 | | | |
| | 17489499 | | 08/03/2022 | Grounds - Carson Green Lid Only | | \$462.00 | | | |
| | 17447505 | | 07/29/2022 | Grounds - Falcon SS/PC Rainbird Rotor RC | | \$2,983.67 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$9,350.16 | | | |
| 34976 | 08/12/2022 | Open | | | Accounts Payable | GARDENLAND POWER EQUIPMENT | \$436.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 949920 | | 08/04/2022 | Grounds - Edger Blade Box, Edger Blade 7-11/16" x 1" | | \$205.52 | | | |
| | 950056 | | 08/05/2022 | Trees/ROW - 8MMx14 Regatta Lite Teal, Blade, Oil | | \$231.38 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$436.90 | | | |
| 34977 | 08/12/2022 | Open | | | Accounts Payable | Health Care Employees | \$29,489.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 317556-317558 | | 08/05/2022 | August 2022 Dental Benefit | | \$29,489.40 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$29,489.40 | | | |
| 34978 | 08/12/2022 | Open | | | Accounts Payable | Hinderliter de Llamas & Associates | \$3,875.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SIN020443 | | 08/03/2022 | Q1 2022 Audit Services - Sales Tax | | \$3,875.01 | | | |

Payment Register

From Payment Date: 8/6/2022 - To Payment Date: 8/12/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------|--------|-------------|--|------------------|------------------------------------|-----------------------|----------------------|------------|
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$3,875.01 | | |
| 34979 | 08/12/2022 | Open | | | Accounts Payable | ICONIX WATERWORKS (US) INC. | \$136.06 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | U2216035596 | | 07/31/2022 | Grounds - Plated Bolt Up Set, 1/16 Gasket | | \$32.95 | | | |
| | U2216035681 | | 08/01/2022 | Grounds - Van Stone SOC Flg, Plated BFV Bolt Up Set | | \$103.11 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$136.06 | | | |
| 34980 | 08/12/2022 | Open | | | Accounts Payable | IMPEC GROUP INC., | \$2,755.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2207226 | | 07/31/2022 | Facilities - Senior Center Upholstery Cleaning, Chairs & Sofa | | \$2,755.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,755.00 | | | |
| 34981 | 08/12/2022 | Open | | | Accounts Payable | IMPERIAL SPRINKLER SUPPLY, INC | \$1,452.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5224926-00 | | 08/01/2022 | Grounds - Riser Ext, Grey Cement, Purple Primer, Flood Bubbler | | \$568.97 | | | |
| | 5225202-00 | | 08/01/2022 | Grounds - 4" Flange, Solenoid, Cement, Primer, Nut Bolt | | \$883.42 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,452.39 | | | |
| 34982 | 08/12/2022 | Open | | | Accounts Payable | Independent Code Consultants, Inc. | \$22,852.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1625 | | 08/01/2022 | Building Plan Review Services 07/01/22-07/31/22 | | \$20,727.65 | | | |
| | 1626 | | 08/01/2022 | Building Plan Review Services - Westport | | \$2,125.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$22,852.65 | | | |
| 34983 | 08/12/2022 | Open | | | Accounts Payable | KEVIN GREENE | \$55.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | KevinG071822 | | 07/18/2022 | Cell Phone Reimbursement - Kevin G 6.19.22 to 7.18.22 | | \$55.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$55.00 | | | |
| 34984 | 08/12/2022 | Open | | | Accounts Payable | Kimball, Michael | \$85.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Inspections21 | | 03/22/2022 | FY 21-22 Educational Reimbursement - Kimball Michael | | \$85.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$85.00 | | | |

Payment Register

From Payment Date: 8/6/2022 - To Payment Date: 8/12/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 34985 | 08/12/2022 | Open | | | Accounts Payable | KIMBALL-MIDWEST | \$1,391.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 100163924 | | 08/02/2022 | Streets - Reclaimed Gray Shop | | \$230.47 | | | |
| | 100164055 | | 08/02/2022 | Streets - 1" Alloy Flat | | \$1,161.09 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,391.56 | | | |
| 34986 | 08/12/2022 | Open | | | Accounts Payable | Life Insurance Company of North America | \$8,000.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 15487_080122 | | 08/09/2022 | August 2022 CIGNA | | \$8,000.44 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 641 - Compensated Absence/LTD | | | 641 100-100 (Cash & Investments Assets Operating Cash) | | \$8,000.44 | | | |
| 34987 | 08/12/2022 | Open | | | Accounts Payable | Managed Health Network Inc | \$805.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | PRM-073619 | | 07/17/2022 | August 2022 EAP BENEFIT | | \$805.86 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$805.86 | | | |
| 34988 | 08/12/2022 | Open | | | Accounts Payable | Marlon Aumentado | \$55.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | MarlonA07152022 | | 07/15/2022 | Cell Phone Reimbursement through 061622-071522 | | \$55.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$55.00 | | | |
| 34989 | 08/12/2022 | Open | | | Accounts Payable | ODP Business Solutions, LLC | \$53.33 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 256554104001 | | 07/22/2022 | PW Office Supplies & Kitchen Supplies downstairs City Hall | | \$24.33 | | | |
| | 256562002001 | | 07/22/2022 | Kitchen Supplies - downstairs City Hall | | \$13.10 | | | |
| | 256562020001 | | 07/22/2022 | Kitchen Supplies - downstairs City Hall | | \$15.90 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$53.33 | | | |
| 34990 | 08/12/2022 | Open | | | Accounts Payable | Redgwick Construction Company | \$516,516.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2, 4602 | | 07/31/2022 | Orange Avenue Sidewalk Improvements through 07312022 | | \$516,516.44 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 270 - Transportation Fund | | | 270 100-100 (Cash & Investments Assets Operating Cash) | | \$516,516.44 | | | |
| 34991 | 08/12/2022 | Open | | | Accounts Payable | Robert Half | \$5,679.48 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 60469582 | | 08/02/2022 | Osman, Luam for Week-Ended 07/29/2022 | | \$1,995.60 | | | |
| | 60264105 | | 06/28/2022 | Osman, Luam for Week-Ended 06/24/2022 | | \$1,696.26 | | | |
| | 60509811 | | 08/09/2022 | Osman, Luam for Week-Ended 08/05/2022 | | \$1,987.62 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

Payment Register

From Payment Date: 8/6/2022 - To Payment Date: 8/12/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------|--------|-------------|---|---|--|-----------------------|----------------------|------------|
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$5,679.48 | | |
| 34992 | 08/12/2022 | Open | | | Accounts Payable | Ross Recreation Equipment, Inc. | \$2,158.12 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 121388 | | 07/25/2022 | Grounds - Ladder, Hex Key, Hex Bit | | \$2,158.12 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$2,158.12 | | |
| 34993 | 08/12/2022 | Open | | | Accounts Payable | Sedgwick Claims Management Services, Inc. | \$2,343.33 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 400000099794 | | 07/01/2022 | Worker's Compensation Claims 7/1/22-7/31/22 | | \$2,343.33 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$2,343.33 | | |
| 34994 | 08/12/2022 | Open | | | Accounts Payable | Staples | \$442.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3513500243 | | 07/26/2022 | Service Center - Coffee Cups | | \$56.73 | | | |
| | 3511720428 | | 07/01/2022 | QCC Office Supplies and Teas | | \$347.50 | | | |
| | 3486818099 | | 09/08/2021 | Office Supplies - Pens | | \$38.52 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$442.75 | | |
| 34995 | 08/12/2022 | Open | | | Accounts Payable | THE HARTFORD | \$11,742.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 656346714510 | | 08/09/2022 | August 2022 Life and AD&D Benefit | | \$11,503.20 | | | |
| | 756346763630 | | 08/09/2022 | August 2022 | | \$238.95 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$11,742.15 | | |
| 34996 | 08/12/2022 | Open | | | Accounts Payable | THE STUART RENTAL COMPANY | \$798.19 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 206423 | | 07/29/2022 | Campout - Fire Pit Rental | | \$798.19 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$798.19 | | |
| 34997 | 08/12/2022 | Open | | | Accounts Payable | Tripepi, Smith and Associates, Inc | \$187.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8424 | | 07/31/2022 | 2022 Budget at a glance - graphic arts services | | \$187.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$187.50 | | |
| 34998 | 08/12/2022 | Open | | | Accounts Payable | Underground Service Alert of Northern CA & Nevada | \$8,809.82 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 114348USB22 | | 07/26/2022 | State of California Underground Svc Fees FY22-23 | | \$2,454.24 | | | |
| | 2022114348 | | 07/20/2022 | 2022 Membership fee plus NEW unique billable ticket fees | | \$6,355.58 | | | |

Payment Register

From Payment Date: 8/6/2022 - To Payment Date: 8/12/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------|--------|-------------|----------------------------|--|----------------------------------|-----------------------|----------------------|------------|
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$8,809.82 | | |
| 34999 | 08/12/2022 | Open | | | Accounts Payable | Vision Service Plan (CA) | \$4,148.70 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 815661113 | | 07/19/2022 | | August 2022 Vision Benefit | | \$3,055.58 | | |
| | 815661110 | | 07/19/2022 | | August 2022 Vision Benefit | | \$210.76 | | |
| | 815674245 | | 07/21/2022 | | August 2022 Vision Benefit | | \$882.36 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$4,148.70 | | |
| 35000 | 08/12/2022 | Open | | | Accounts Payable | West Valley Community Services | \$10,000.00 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | WestVCSA080922 | | 08/09/2022 | | FY 22-23 Community Funding Grant Recipient | | \$10,000.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$10,000.00 | | |
| 35001 | 08/12/2022 | Open | | | Accounts Payable | Applied Development Economics | \$1,800.00 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 6221260 | | 06/30/2022 | | FY21-22: Applied Development Economics - June 2022 | | \$1,800.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$1,800.00 | | |
| 35002 | 08/12/2022 | Open | | | Accounts Payable | Boucher Law, PC | \$3,800.00 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 1141 | | 07/29/2022 | | FY21-22 Training & Development - Harassment Prevention Training | | \$3,800.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$3,800.00 | | |
| 35003 | 08/12/2022 | Open | | | Accounts Payable | GIULIANI & KULL - SAN JOSE, INC. | \$155.00 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 16990 | | 06/30/2022 | | FY21-22-Lawrence-Mitty Annex through 5122-53122 | | \$155.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 280 - Park Dedication | | | | 280 100-100 (Cash & Investments Assets Cash) | Operating | \$155.00 | | |

Type EFT Totals:
Main Account - Main Checking Account Totals

48 Transactions

\$2,052,952.53

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
| | Open | 42 | \$368,206.70 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 42 | \$368,206.70 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
| | Open | 48 | \$2,052,952.53 | \$0.00 |

Payment Register

From Payment Date: 8/6/2022 - To Payment Date: 8/12/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|------------|------------|-----------------------|----------------------|------------|
| | | | | | Reconciled | | 0 | \$0.00 | \$0.00 |
| | | | | | Voided | | 0 | \$0.00 | \$0.00 |
| | | | | | Total | | 48 | \$2,052,952.53 | \$0.00 |
| <hr/> | | | | | | | | | |
| | | All | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 90 | \$2,421,159.23 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 90 | \$2,421,159.23 | \$0.00 | |
| <hr/> | | | | | | | | | |
| Grand Totals: | | | | | | | | | |
| | | Checks | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 42 | \$368,206.70 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 42 | \$368,206.70 | \$0.00 | |
| | | EFTs | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 48 | \$2,052,952.53 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 48 | \$2,052,952.53 | \$0.00 | |
| | | All | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 90 | \$2,421,159.23 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 90 | \$2,421,159.23 | \$0.00 | |

Approved: Beth G. Viajar

08.15.2022