

# Payment Register

From Payment Date: 1/22/2022 - To Payment Date: 1/28/2022

| Number                               | Date         | Status | Void Reason | Reconciled/<br>Voided Date                             | Source           | Payee Name                                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|--------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| Main Account - Main Checking Account |              |        |             |  |                  |  |                       |                      |            |
| Check                                |              |        |             |  |                  |  |                       |                      |            |
| 729485                               | 01/28/2022   | Open   |             |  | Accounts Payable | ADVANTAGE GRAFIX                             | \$1,876.73            |                      |            |
|                                      | Invoice      |        | Date        | Description  |                  | Amount                                       |                       |                      |            |
|                                      | 46040        |        | 09/24/2021  | Streets - No Parking Sign                              |                  | \$1,553.18                                   |                       |                      |            |
|                                      | 46279        |        | 01/04/2022  | Business Cards   |                  | \$216.61                                     |                       |                      |            |
|                                      | 46329        |        | 01/20/2022  | Business Cards   |                  | \$106.94                                     |                       |                      |            |
| 729486                               | 01/28/2022   | Open   |             |  | Accounts Payable | AMERICAN STEAM CLEANING                      | \$6,200.00            |                      |            |
|                                      | Invoice      |        | Date        | Description  |                  | Amount                                       |                       |                      |            |
|                                      | 19231        |        | 01/18/2022  | Facilities - BBF Steam Clean                           |                  | \$2,200.00                                   |                       |                      |            |
|                                      | 19221        |        | 01/11/2022  | Facilities - Senior Center Steam Cleaning              |                  | \$2,000.00                                   |                       |                      |            |
|                                      | 19222        |        | 01/12/2022  | Facilities - Rec Center Steam Clean                    |                  | \$2,000.00                                   |                       |                      |            |
| 729487                               | 01/28/2022   | Open   |             |  | Accounts Payable | AT&T   | \$225.79              |                      |            |
|                                      | Invoice      |        | Date        | Description  |                  | Amount                                       |                       |                      |            |
|                                      | 000017596708 |        | 01/12/2022  | 9391023216 (233-281-5494) 12/12/21-1/11/22             |                  | \$70.16                                      |                       |                      |            |
|                                      | 000017596707 |        | 01/12/2022  | 9391023217 (237-361-8095) 12/12/21-1/11/22             |                  | \$87.05                                      |                       |                      |            |
|                                      | 000017596706 |        | 01/12/2022  | 9391023218 (238-371-7141) 12/12/21-1/11/22             |                  | \$68.58                                      |                       |                      |            |
| 729488                               | 01/28/2022   | Open   |             |  | Accounts Payable | BAY AREA SELF STORAGE - CUPERTINO            | \$646.00              |                      |            |
|                                      | Invoice      |        | Date        | Description  |                  | Amount                                       |                       |                      |            |
|                                      | 18597        |        | 01/17/2022  | Facilities - Feb 2022 Storage Fees                     |                  | \$646.00                                     |                       |                      |            |
| 729489                               | 01/28/2022   | Open   |             |  | Accounts Payable | CALIFORNIA ASSOCIATION PUBLIC INFO OFFICIALS | \$275.00              |                      |            |
|                                      | Invoice      |        | Date        | Description  |                  | Amount                                       |                       |                      |            |
|                                      | 14514        |        | 12/16/2021  | Esther - CAPIO Membership Renewal                      |                  | \$275.00                                     |                       |                      |            |
| 729490                               | 01/28/2022   | Open   |             |  | Accounts Payable | CINTAS CORPORATION                           | \$1,104.64            |                      |            |
|                                      | Invoice      |        | Date        | Description  |                  | Amount                                       |                       |                      |            |
|                                      | 4108667943   |        | 01/25/2022  | UNIFORMS SAFETY APPAREL                                |                  | \$1,104.64                                   |                       |                      |            |
| 729491                               | 01/28/2022   | Open   |             |  | Accounts Payable | COUNTY OF MARIN/CAL-SLA                      | \$2,520.00            |                      |            |
|                                      | Invoice      |        | Date        | Description  |                  | Amount                                       |                       |                      |            |
|                                      | 19088-2022   |        | 01/25/2022  | Annual Dues FY ending 6-30-2022                        |                  | \$2,520.00                                   |                       |                      |            |
| 729492                               | 01/28/2022   | Open   |             |  | Accounts Payable | COUNTY OF SANTA CLARA                        | \$5,889.36            |                      |            |
|                                      | Invoice      |        | Date        | Description  |                  | Amount                                       |                       |                      |            |
|                                      | 1800078761   |        | 10/19/2021  | Law Enforcement Service for Diwali Festival - 10/16/21 |                  | \$5,889.36                                   |                       |                      |            |
| 729493                               | 01/28/2022   | Open   |             |  | Accounts Payable | COUNTY OF SANTA CLARA CLERK - RECORDER       | \$800.00              |                      |            |
|                                      | Invoice      |        | Date        | Description  |                  | Amount                                       |                       |                      |            |
|                                      | DIR-2021-008 |        | 01/25/2022  | Exempt Filing  |                  | \$50.00                                      |                       |                      |            |
|                                      | DIR-2021-011 |        | 01/25/2022  | Exempt Filing  |                  | \$50.00                                      |                       |                      |            |
|                                      | DP-2019-05   |        | 01/25/2022  | Exempt Filing  |                  | \$50.00                                      |                       |                      |            |
|                                      | R-2020-037   |        | 01/25/2022  | Exempt Filing  |                  | \$50.00                                      |                       |                      |            |
|                                      | R-2021-027   |        | 01/25/2022  | Exempt Filing  |                  | \$50.00                                      |                       |                      |            |
|                                      | R-2021-033   |        | 01/25/2022  | Exempt Filing  |                  | \$50.00                                      |                       |                      |            |
|                                      | R-2021-034   |        | 01/25/2022  | Exempt Filing  |                  | \$50.00                                      |                       |                      |            |
|                                      | R-2021-035   |        | 01/25/2022  | Exempt Filing  |                  | \$50.00                                      |                       |                      |            |
|                                      | RM-2020-024  |        | 01/25/2022  | Exempt Filing  |                  | \$50.00                                      |                       |                      |            |
|                                      | RM-2021-019  |        | 01/25/2022  | Exempt Filing  |                  | \$50.00                                      |                       |                      |            |

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|        | RM-2021-026     |        | 01/25/2022  | Exempt Filing   |                  |                                 | \$50.00               |                      |            |
|        | RM-2021-031     |        | 01/25/2022  | Exempt Filing   |                  |                                 | \$50.00               |                      |            |
|        | TR-2021-049     |        | 01/25/2022  | Exempt Filing   |                  |                                 | \$50.00               |                      |            |
|        | TR-2021-051     |        | 01/25/2022  | Exempt Filing   |                  |                                 | \$50.00               |                      |            |
|        | TR-2021-052     |        | 01/25/2022  | Exempt Filing   |                  |                                 | \$50.00               |                      |            |
|        | TUP-2021-003    |        | 01/25/2022  | Exempt Filing   |                  |                                 | \$50.00               |                      |            |
| 729494 | 01/28/2022      | Open   |             |   | Accounts Payable | DAHL'S EQUIPMENT RENTALS INC    | \$386.33              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | 127964          |        | 11/02/2021  | Fleet - Transmission Jack                                     |                  | \$300.00                        |                       |                      |            |
|        | 130697          |        | 01/13/2022  | Fleet - Gasket, O-Ring, Fuel Filter                           |                  | \$86.33                         |                       |                      |            |
| 729495 | 01/28/2022      | Open   |             |   | Accounts Payable | DENCO SALES COMPANY, INC.       | \$1,027.96            |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | 8784546-00      |        | 01/11/2022  | Streets: 50 48"x50yd White Reflectiv 3M Scotchlite Vinyl      |                  | \$1,027.96                      |                       |                      |            |
| 729496 | 01/28/2022      | Open   |             |   | Accounts Payable | DEX SYSTEMS ENGINEERING         | \$1,120.00            |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | 1517            |        | 01/23/2022  | Community Hall Fiber install: ClearCom LQ connection research |                  | \$1,120.00                      |                       |                      |            |
| 729497 | 01/28/2022      | Open   |             |   | Accounts Payable | GRASSROOTS ECOLOGY              | \$16,141.00           |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | CUST1221        |        | 12/31/2021  | Quarterly Payment for McClellan Ranch/Stocklmr Restoration    |                  | \$16,141.00                     |                       |                      |            |
| 729498 | 01/28/2022      | Open   |             |   | Accounts Payable | Griffin Structures Inc.         | \$13,376.00           |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | GSI-CTPFE-02    |        | 12/31/2021  | Library Expansion PM Services through 12312021                |                  | \$13,376.00                     |                       |                      |            |
| 729499 | 01/28/2022      | Open   |             |   | Accounts Payable | INSIGHT CONSULTING SERVICES LLC | \$124,797.35          |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | 2021 Q3         |        | 01/28/2022  | 2021 Q3 Tax Sharing   |                  | \$124,797.35                    |                       |                      |            |
| 729500 | 01/28/2022      | Open   |             |   | Accounts Payable | KELLY-MOORE PAINT CO INC        | \$641.85              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | 808-00000834201 |        | 01/20/2022  | Grounds - Cottage White Paint Jollyman Park Rest.             |                  | \$252.72                        |                       |                      |            |
|        | 808-00000834503 |        | 01/24/2022  | Grounds - Bucket, Sponge, Tape, Paint                         |                  | \$389.13                        |                       |                      |            |
| 729501 | 01/28/2022      | Open   |             |   | Accounts Payable | LAUREN SAPUDAR                  | \$165.00              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | LaurenS091521   |        | 12/15/2021  | Cell Phone Reimbursement for Oct, Nov, December 2021          |                  | \$165.00                        |                       |                      |            |
| 729502 | 01/28/2022      | Open   |             |   | Accounts Payable | MOUNTAIN VIEW GARDEN CENTER     | \$277.44              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | 108936          |        | 01/21/2022  | Grounds - 1Yd Top Soil and 1Yd Fill Sand                      |                  | \$109.02                        |                       |                      |            |
|        | 108955          |        | 01/24/2022  | Grounds: fill sand  |                  | \$31.08                         |                       |                      |            |
|        | 108919          |        | 01/20/2022  | Grounds: compost for wilson ball fields                       |                  | \$43.60                         |                       |                      |            |
|        | 108864          |        | 01/13/2022  | Trees/ROW - TopSoil   |                  | \$93.74                         |                       |                      |            |

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| 729503          | 01/28/2022 | Open   |             |  | Accounts Payable | PG&E       | \$72,420.65           |                      |            |
|                 | Invoice    |        | Date        | Description  |                  | Amount     |                       |                      |            |
| Import - 890564 |            |        | 12/30/2021  | 110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control         |                  | \$18.74    |                       |                      |            |
| Import - 890565 |            |        | 12/30/2021  | 110958527 -Randy Lane & Larry Way- Streetlights                  |                  | \$52.32    |                       |                      |            |
| Import - 890566 |            |        | 12/30/2021  | 111736580 SF Cupertino 075                                       |                  | \$3.06     |                       |                      |            |
| Import - 890567 |            |        | 12/30/2021  | (Old116367536) ESP113428799 -Senior Center 21251 Stevens Creek B |                  | \$3,358.34 |                       |                      |            |
| Import - 890568 |            |        | 12/30/2021  | 116367013 -11370- 112017763 S Stelling Rd, Irrigation Control    |                  | \$15.86    |                       |                      |            |
| Import - 890569 |            |        | 12/30/2021  | 114315284 116367325 -21975 San Fernando Ave, Picnic Area         |                  | \$2,093.23 |                       |                      |            |
| Import - 890570 |            |        | 12/30/2021  | 114321565 116367416 -22601 Voss Ave                              |                  | \$475.51   |                       |                      |            |
| Import - 890571 |            |        | 12/30/2021  | 116367001 -E27H4 Wolfe and Rte 280 NB Loc A                      |                  | \$53.30    |                       |                      |            |
| Import - 890572 |            |        | 12/30/2021  | 116367025 -De Anza and Lazaneo, Traffic Signal                   |                  | \$77.21    |                       |                      |            |
| Import - 890573 |            |        | 12/30/2021  | 116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts   |                  | \$83.33    |                       |                      |            |
| Import - 890575 |            |        | 12/30/2021  | 116367044 - 10555 Mary Ave NEM                                   |                  | \$42.28    |                       |                      |            |
| Import - 890576 |            |        | 12/30/2021  | 116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal       |                  | \$80.56    |                       |                      |            |
| Import - 890577 |            |        | 12/30/2021  | 116367050 -NW Corner Stevens Crk, Traffic Signals                |                  | \$69.45    |                       |                      |            |
| Import - 890578 |            |        | 12/30/2021  | 116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal    |                  | \$63.79    |                       |                      |            |
| Import - 890579 |            |        | 12/30/2021  | 116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal  |                  | \$103.25   |                       |                      |            |
| Import - 890580 |            |        | 12/30/2021  | 116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control      |                  | \$10.98    |                       |                      |            |
| Import - 890581 |            |        | 12/30/2021  | 116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir |                  | \$112.18   |                       |                      |            |
| Import - 890582 |            |        | 12/30/2021  | 116367070 -Stevens Creek and Blaney Ave., Traffic Signal         |                  | \$76.91    |                       |                      |            |
| Import - 890583 |            |        | 12/30/2021  | 116367071 -Linda Vista Dr / Hillside Park, Hillside Park         |                  | \$26.92    |                       |                      |            |
| Import - 890584 |            |        | 12/30/2021  | 116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals        |                  | \$57.90    |                       |                      |            |
| Import - 890586 |            |        | 12/30/2021  | 116367090 -Wolfe and Vallco Pkwy, Traffic Signals                |                  | \$81.83    |                       |                      |            |
| Import - 890587 |            |        | 12/30/2021  | 116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal          |                  | \$75.21    |                       |                      |            |
| Import - 890588 |            |        | 12/30/2021  | 116367105 -Stevens Crk and Wolfe Rd, Traffic Signals             |                  | \$120.30   |                       |                      |            |
| Import - 890589 |            |        | 12/30/2021  | 116367110 -SW Cor Stevens Crk and Portal, Traffic Signal         |                  | \$69.90    |                       |                      |            |
| Import - 890590 |            |        | 12/30/2021  | 116367113 -Miller E/S 100N off Calle De Barcelona                |                  | \$66.90    |                       |                      |            |
| Import - 890591 |            |        | 12/30/2021  | 116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal  |                  | \$61.77    |                       |                      |            |
| Import - 890592 |            |        | 12/30/2021  | 116367120 -Vallco Prky/Tantau Ave, Traffic Signal                |                  | \$73.73    |                       |                      |            |
| Import - 890593 |            |        | 12/30/2021  | 116367125 -Stevens Crk and Tantau, Traffic Signals               |                  | \$76.09    |                       |                      |            |
| Import - 890594 |            |        | 12/30/2021  | 116367130 -NW Corner Steven Crk and Torre, Traffic Signal        |                  | \$76.15    |                       |                      |            |
| Import - 890595 |            |        | 12/30/2021  | 116367145 -10300 Torre Ave, City Hall                            |                  | \$6,071.29 |                       |                      |            |
| Import - 890596 |            |        | 12/30/2021  | 116367150 -Homestead and Wolfe Road, Sunnyvale                   |                  | \$87.68    |                       |                      |            |
| Import - 890597 |            |        | 12/30/2021  | 116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny |                  | \$53.63    |                       |                      |            |

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| Import - 890598 |      |        | 12/30/2021  |                            | 116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S |            | \$90.45               |                      |            |
| Import - 890599 |      |        | 12/30/2021  |                            | 116367170 -Tantau Ave and Tandem D/W, Traffic Signal             |            | \$79.12               |                      |            |
| Import - 890600 |      |        | 12/30/2021  |                            | 116367171 -10155 Barbara Ln, Irrigation and Scoreboard           |            | \$66.46               |                      |            |
| Import - 890601 |      |        | 12/30/2021  |                            | 116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller  |            | \$64.76               |                      |            |
| Import - 890602 |      |        | 12/30/2021  |                            | 116367180 -Finch and Stevens Creek, Traffic Signals              |            | \$77.67               |                      |            |
| Import - 890605 |      |        | 12/30/2021  |                            | 116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting     |            | \$27.56               |                      |            |
| Import - 890606 |      |        | 12/30/2021  |                            | 116367195 -Corner Miller and Phil Ln, Traffic Signal             |            | \$60.29               |                      |            |
| Import - 890607 |      |        | 12/30/2021  |                            | 116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W |            | \$93.64               |                      |            |
| Import - 890608 |      |        | 12/30/2021  |                            | 116367205 -Homestead Rd and Franco Ct, Traffic Signals           |            | \$59.85               |                      |            |
| Import - 890609 |      |        | 12/30/2021  |                            | 116367215 -N/Ramp De Anza Blvd, Traffic Signal                   |            | \$73.97               |                      |            |
| Import - 890610 |      |        | 12/30/2021  |                            | 116367220 -Homestead Rd and Bluejay Rd, Traffic Signals          |            | \$63.71               |                      |            |
| Import - 890611 |      |        | 12/30/2021  |                            | 116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L |            | \$426.84              |                      |            |
| Import - 890612 |      |        | 12/30/2021  |                            | 116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir |            | \$12.36               |                      |            |
| Import - 890613 |      |        | 12/30/2021  |                            | 116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control  |            | \$15.70               |                      |            |
| Import - 890614 |      |        | 12/30/2021  |                            | 116367255 -Lucille and Villa De Anza, Sprinkler Control          |            | \$233.24              |                      |            |
| Import - 890615 |      |        | 12/30/2021  |                            | 116367269 -COR/LUCILLE & RANDY LN                                |            | \$11.99               |                      |            |
| Import - 890617 |      |        | 12/30/2021  |                            | 116367274 -1170 Yorkshire Dr.                                    |            | \$10.51               |                      |            |
| Import - 890618 |      |        | 12/30/2021  |                            | 116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny |            | \$76.75               |                      |            |
| Import - 890619 |      |        | 12/30/2021  |                            | 116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign |            | \$76.88               |                      |            |
| Import - 890620 |      |        | 12/30/2021  |                            | 116971849 -21111 Stevens Creek Blvd, Sports Center               |            | \$6,265.57            |                      |            |
| Import - 890621 |      |        | 12/30/2021  |                            | 116971849 -21111 Stevens Creek Blvd, Teen Center                 |            | \$375.00              |                      |            |
| Import - 890622 |      |        | 12/30/2021  |                            | 116367290 -Stevens Creek and Mary Ave, Traffic Signals           |            | \$73.28               |                      |            |
| Import - 890626 |      |        | 12/30/2021  |                            | 116367332 -821 Bubb Rd #B/Building Concession                    |            | \$40.12               |                      |            |
| Import - 890629 |      |        | 12/30/2021  |                            | 116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller  |            | \$25.79               |                      |            |
| Import - 890630 |      |        | 12/30/2021  |                            | 116367359 -Homestead and Heron, traffic control svc              |            | \$58.19               |                      |            |
| Import - 890631 |      |        | 12/30/2021  |                            | 116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV        |            | \$10.51               |                      |            |
| Import - 890632 |      |        | 12/30/2021  |                            | 116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign |            | \$15.77               |                      |            |
| Import - 890633 |      |        | 12/30/2021  |                            | 116367375 -10710 Stokes Ave, Somerset Park                       |            | \$42.76               |                      |            |
| Import - 890634 |      |        | 12/30/2021  |                            | 116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal |            | \$72.23               |                      |            |
| Import - 890635 |      |        | 12/30/2021  |                            | 116367385 -End/Stokes W/Wilson Crt, Sprinkler Control            |            | \$11.91               |                      |            |
| Import - 890636 |      |        | 12/30/2021  |                            | 116367395 -N/E corner Foothill and Starling Dr, Traffic Signals  |            | \$61.42               |                      |            |

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| Import - 890637 |      |        | 12/30/2021  |                            | 116367401 -Miller W/S N of Greenwood                                |            | \$16.99               |                      |            |
| Import - 890638 |      |        | 12/30/2021  |                            | 116367408 -Stevens Creek Bl and Mary Avenue,<br>Memorial Park Pump  |            | \$65.21               |                      |            |
| Import - 890640 |      |        | 12/30/2021  |                            | 116367437 -10455 Miller Ave, Creekside Park                         |            | \$441.25              |                      |            |
| Import - 890642 |      |        | 12/30/2021  |                            | 116367447 -Stelling Rd Median 500' S/O Peppertree<br>Ln, Landscape  |            | \$12.63               |                      |            |
| Import - 890643 |      |        | 12/30/2021  |                            | 116367449 -10350 Torre Ave, Community Hall                          |            | \$2,433.88            |                      |            |
| Import - 890644 |      |        | 12/30/2021  |                            | 116367455 -E37R9 Rodriguez and De Anza Blvd,<br>Traffic Signal      |            | \$84.51               |                      |            |
| Import - 890645 |      |        | 12/30/2021  |                            | 116367465 -De Anza Blvd and Scofield Dr, Sprinkler<br>Controller    |            | \$11.68               |                      |            |
| Import - 890647 |      |        | 12/30/2021  |                            | 116367474 -10500 Ann Arbor Ave, Field-Garden Gate                   |            | \$115.92              |                      |            |
| Import - 890648 |      |        | 12/30/2021  |                            | 116367475 -Foothill and Stevens Creek, Traffic Signal               |            | \$71.46               |                      |            |
| Import - 890649 |      |        | 12/30/2021  |                            | 116367476 -Salem Ave and Foothill Blvd, Irrigation<br>Control       |            | \$10.51               |                      |            |
| Import - 890650 |      |        | 12/30/2021  |                            | 116367477 -21121 Stevens Creek Blvd, Memorial Park                  |            | \$1,651.00            |                      |            |
| Import - 890651 |      |        | 12/30/2021  |                            | 116367484 -20220 Suisun Dr, Parks and Rec Free<br>Standing Panel    |            | \$19.93               |                      |            |
| Import - 890652 |      |        | 12/30/2021  |                            | 116367493 -Dumas Dr/Jollyman Park, Jollyman Park<br>Restroom        |            | \$316.85              |                      |            |
| Import - 890653 |      |        | 12/30/2021  |                            | 116367505 -Stevens Crk and Stelling, Signal                         |            | \$44.85               |                      |            |
| Import - 890654 |      |        | 12/30/2021  |                            | 116367510 -Bubb Rd and Results Wy, Traffic Signal                   |            | \$57.81               |                      |            |
| Import - 890655 |      |        | 12/30/2021  |                            | 116367515 -Bubb Rd and McClellan Intersection,<br>Traffic Signal    |            | \$85.76               |                      |            |
| Import - 890656 |      |        | 12/30/2021  |                            | 116367520 -Stelling Rd and Peppertree, Traffic Signal               |            | \$65.69               |                      |            |
| Import - 890657 |      |        | 12/30/2021  |                            | 116367525 -Stelling and McClellan, Signals                          |            | \$85.74               |                      |            |
| Import - 890658 |      |        | 12/30/2021  |                            | 116367527 -Foothill Blvd 200' N/O Stevens Creek<br>W/S, Irrigation  |            | \$10.54               |                      |            |
| Import - 890659 |      |        | 12/30/2021  |                            | 116367530 -Orange Ave and Stevens Creek N/E<br>corner, Traffic Cont |            | \$48.73               |                      |            |
| Import - 890660 |      |        | 12/30/2021  |                            | 116367545 -Saratoga-Sunnyvale Rd, Traffic Signal                    |            | \$72.74               |                      |            |
| Import - 890661 |      |        | 12/30/2021  |                            | 116367550 -W/S Saratoga-Sunnyvale Rd @ RT85,<br>Traffic Signal      |            | \$63.56               |                      |            |
| Import - 890662 |      |        | 12/30/2021  |                            | 116367559 -21011 Prospect Rd, Irrigation Control                    |            | \$10.51               |                      |            |
| Import - 890663 |      |        | 12/30/2021  |                            | 116367560 -S/E corner De Anza and Pacifica, Traffic<br>Signal       |            | \$77.67               |                      |            |
| Import - 890664 |      |        | 12/30/2021  |                            | 116367568 -CORP YARD NEM  |            | \$26.92               |                      |            |
| Import - 890665 |      |        | 12/30/2021  |                            | 116367570 -De Anza Blvd, Sprinkler Controller *                     |            | \$11.68               |                      |            |
| Import - 890666 |      |        | 12/30/2021  |                            | 116367585 -Rainbow and Stelling, Traffic Signal                     |            | \$68.16               |                      |            |
| Import - 890667 |      |        | 12/30/2021  |                            | 116367587 -10430 S De Anza Blvd, Holiday Lighting                   |            | \$47.89               |                      |            |
| Import - 890668 |      |        | 12/30/2021  |                            | 116367590 -Saratoga Sunnyvale Rd and Hwy 85,<br>Traffic Signal      |            | \$65.68               |                      |            |
| Import - 890669 |      |        | 12/30/2021  |                            | 116367605 -E37C1 Prospect and Rte 85, Traffic Signal                |            | \$73.34               |                      |            |
| Import - 890670 |      |        | 12/30/2021  |                            | 116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic<br>Signal        |            | \$70.10               |                      |            |
| Import - 890671 |      |        | 12/30/2021  |                            | 116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic<br>Signal      |            | \$76.24               |                      |            |
| Import - 890672 |      |        | 12/30/2021  |                            | 116367620 -S De Anza Blvd and Sharon Dr , Irrigation<br>Controller  |            | \$16.24               |                      |            |
| Import - 890673 |      |        | 12/30/2021  |                            | 116367625 -Stevens Creek Blvd Orange S/W Cor,<br>Irrigation Control |            | \$10.51               |                      |            |

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|--------|-----------------|--------|-------------|----------------------------|---|------------|-----------------------|----------------------|------------|
|        | Import - 890674 |        | 12/30/2021  |                            | 116367628 -N/W corner Alpine Dr and Foothill Blvd,<br>Irrigation Co |            | \$10.62               |                      |            |
|        | Import - 890675 |        | 12/30/2021  |                            | 116367630 -22100 Stevens Creek Blvd, Golf Pro Shop                  |            | \$234.90              |                      |            |
|        | Import - 890676 |        | 12/30/2021  |                            | 116367648 -Linda Vista Park/Linda Vista Dr, Irrigation<br>Control   |            | \$166.50              |                      |            |
|        | Import - 890677 |        | 12/30/2021  |                            | 116367656 -Scofield and De Anza, 100HP                              |            | \$12.56               |                      |            |
|        | Import - 890678 |        | 12/30/2021  |                            | 116367677 -De Anza and Lazaneo, Sprinkler System                    |            | \$10.65               |                      |            |
|        | Import - 890679 |        | 12/30/2021  |                            | 116367685 -Ruppell Pl and Moltzen Dr, Sprinkler<br>Control          |            | \$97.36               |                      |            |
|        | Import - 890680 |        | 12/30/2021  |                            | 116367740 -Carmen Rd and Stevens Creek S/E<br>corner, Irrigation Co |            | \$10.51               |                      |            |
|        | Import - 890682 |        | 12/30/2021  |                            | 116367763 -10630 S De Anza Blvd, Holiday Lighting                   |            | \$53.37               |                      |            |
|        | Import - 890683 |        | 12/30/2021  |                            | 116367782 -N/S Stevens Creek Blvd in front of 20301,<br>Irrigation  |            | \$10.51               |                      |            |
|        | Import - 890684 |        | 12/30/2021  |                            | 116367793 -101 Skyport Dr, DG A, San Jose,<br>PGandE-Owned St/Highw |            | \$670.40              |                      |            |
|        | Import - 890685 |        | 12/30/2021  |                            | 116367815 -19784 Wintergreen Dr                                     |            | \$422.41              |                      |            |
|        | Import - 890687 |        | 12/30/2021  |                            | 116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler<br>Control       |            | \$10.52               |                      |            |
|        | Import - 890688 |        | 12/30/2021  |                            | 116367840 -10185 N Stelling RD                                      |            | \$6,181.55            |                      |            |
|        | Import - 890689 |        | 12/30/2021  |                            | 116367902 -10246 Parkside Ln, Wilson Pk<br>Sprinklers,Snack Shack,l |            | \$250.51              |                      |            |
|        | Import - 890690 |        | 12/30/2021  |                            | 116367907 -S/W Corner Stelling and Green leaf,<br>Traffic Signal    |            | \$73.39               |                      |            |
|        | Import - 890692 |        | 12/30/2021  |                            | 116367925 -22601 Voss Ave, Outdoor Lighting-MV<br>Park              |            | \$17.42               |                      |            |
|        | Import - 890693 |        | 12/30/2021  |                            | 116367941 -7548 Donegal Dr, Irrigation Control<br>/Hoover Park      |            | \$10.63               |                      |            |
|        | Import - 890694 |        | 12/30/2021  |                            | 116367988 -21710 McClellan Rd, Playground<br>Reception Area         |            | \$10.51               |                      |            |
|        | Import - 890695 |        | 12/30/2021  |                            | 116644889 - Pruneridge Ave Pole                                     |            | \$5.35                |                      |            |
|        | Import - 890697 |        | 12/30/2021  |                            | 1110161867 - Wolfe Rd @ Apple Campus Driveway                       |            | \$64.32               |                      |            |
|        | Import - 890700 |        | 12/02/2021  |                            | 110659172 -N De Anza 455FT S/O Mariani Dr, Irrig<br>Control         |            | \$13.56               |                      |            |
|        | Import - 890701 |        | 12/02/2021  |                            | 110958527 -Randy Lane & Larry Way- Streetlights                     |            | \$52.24               |                      |            |
|        | Import - 890702 |        | 12/02/2021  |                            | 111736580 SF Cupertino 075  |            | \$3.08                |                      |            |
|        | Import - 890703 |        | 12/02/2021  |                            | (Old116367536) ESP113428799 -Senior Center 21251<br>Stevens Creek B |            | \$3,098.78            |                      |            |
|        | Import - 890704 |        | 12/02/2021  |                            | 116367013 -11370- 112017763 S Stelling Rd,<br>Irrigation Control    |            | \$14.86               |                      |            |
|        | Import - 890705 |        | 12/02/2021  |                            | 114315284 116367325 -21975 San Fernando Ave,<br>Picnic Area         |            | \$2,061.09            |                      |            |
|        | Import - 890706 |        | 12/02/2021  |                            | 114321565 116367416 -22601 Voss Ave                                 |            | \$316.22              |                      |            |
|        | Import - 890707 |        | 12/02/2021  |                            | 116367001 -E27H4 Wolfe and Rte 280 NB Loc A                         |            | \$48.49               |                      |            |
|        | Import - 890708 |        | 12/02/2021  |                            | 116367025 -De Anza and Lazaneo, Traffic Signal                      |            | \$69.73               |                      |            |
|        | Import - 890709 |        | 12/02/2021  |                            | 116367035 -De Anza Blvd and Mariani, Traffic<br>Signal/Safety Lts   |            | \$80.58               |                      |            |
|        | Import - 890711 |        | 12/02/2021  |                            | 116367044 - 10555 Mary Ave NEM                                      |            | \$39.74               |                      |            |
|        | Import - 890712 |        | 12/02/2021  |                            | 116367045 -De Anza Blvd and Hwy 280 S/Ramp,<br>Traffic Signal       |            | \$78.24               |                      |            |
|        | Import - 890713 |        | 12/02/2021  |                            | 116367050 -NW Corner Stevens Crk, Traffic Signals                   |            | \$68.05               |                      |            |



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|        | Import - 890714 |        | 12/02/2021  |                            | 116367055 -Saich Wy and Stevens Crk NE Corner,<br>Traffic Signal    |            | \$57.83               |                      |            |
|        | Import - 890715 |        | 12/02/2021  |                            | 116367060 -E37R0 Stevens Creek and De Anza Blvd,<br>Traffic Signal  |            | \$91.42               |                      |            |
|        | Import - 890716 |        | 12/02/2021  |                            | 116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler<br>Control      |            | \$10.04               |                      |            |
|        | Import - 890717 |        | 12/02/2021  |                            | 116367067 -Stonydale Dr and Varian Park, walkway<br>lighting and Ir |            | \$96.25               |                      |            |
|        | Import - 890718 |        | 12/02/2021  |                            | 116367070 -Stevens Creek and Blaney Ave., Traffic<br>Signal         |            | \$74.65               |                      |            |
|        | Import - 890719 |        | 12/02/2021  |                            | 116367071 -Linda Vista Dr / Hillside Park, Hillside Park            |            | \$24.45               |                      |            |
|        | Import - 890720 |        | 12/02/2021  |                            | 116367075 -Vallco Pkwy and Perimeter Rd., Traffic<br>Signals        |            | \$55.50               |                      |            |
|        | Import - 890722 |        | 12/02/2021  |                            | 116367090 -Wolfe and Vallco Pkwy, Traffic Signals                   |            | \$79.08               |                      |            |
|        | Import - 890723 |        | 12/02/2021  |                            | 116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic<br>Signal          |            | \$71.66               |                      |            |
|        | Import - 890724 |        | 12/02/2021  |                            | 116367105 -Stevens Crk and Wolfe Rd, Traffic Signals                |            | \$107.77              |                      |            |
|        | Import - 890725 |        | 12/02/2021  |                            | 116367110 -SW Cor Stevens Crk and Portal, Traffic<br>Signal         |            | \$67.63               |                      |            |
|        | Import - 890726 |        | 12/02/2021  |                            | 116367113 -Miller E/S 100N off Calle De Barcelona                   |            | \$65.07               |                      |            |
|        | Import - 890727 |        | 12/02/2021  |                            | 116367115 -Stevens Crk and Perimeter Rd, Traffic<br>Control Signal  |            | \$59.54               |                      |            |
|        | Import - 890728 |        | 12/02/2021  |                            | 116367120 -Vallco Prky/Tantau Ave, Traffic Signal                   |            | \$73.33               |                      |            |
|        | Import - 890729 |        | 12/02/2021  |                            | 116367125 -Stevens Crk and Tantau, Traffic Signals                  |            | \$73.32               |                      |            |
|        | Import - 890730 |        | 12/02/2021  |                            | 116367130 -NW Corner Steven Crk and Torre, Traffic<br>Signal        |            | \$69.31               |                      |            |
|        | Import - 890731 |        | 12/02/2021  |                            | 116367145 -10300 Torre Ave, City Hall                               |            | \$6,353.31            |                      |            |
|        | Import - 890732 |        | 12/02/2021  |                            | 116367150 -Homestead and Wolfe Road, Sunnyvale                      |            | \$79.30               |                      |            |
|        | Import - 890733 |        | 12/02/2021  |                            | 116367155 -Homestead and Blaney, Cupertino Traffic<br>Signal, Sunny |            | \$51.89               |                      |            |
|        | Import - 890734 |        | 12/02/2021  |                            | 116367165 -S/E Wolfe-Pruneridge, Sprinkler Control<br>and Traffic S |            | \$82.69               |                      |            |
|        | Import - 890735 |        | 12/02/2021  |                            | 116367170 -Tantau Ave and Tandem D/W, Traffic<br>Signal             |            | \$72.49               |                      |            |
|        | Import - 890736 |        | 12/02/2021  |                            | 116367171 -10155 Barbara Ln, Irrigation and<br>Scoreboard           |            | \$14.66               |                      |            |
|        | Import - 890737 |        | 12/02/2021  |                            | 116367175 -S/E Corner Pruneridge and Tantau,<br>Traffic Controller  |            | \$62.73               |                      |            |
|        | Import - 890738 |        | 12/02/2021  |                            | 116367180 -Finch and Stevens Creek, Traffic Signals                 |            | \$71.43               |                      |            |
|        | Import - 890741 |        | 12/02/2021  |                            | 116367185 -Wolfe Rd 500 Ft S/O Homestead,<br>City/Sign Lighting     |            | \$27.94               |                      |            |
|        | Import - 890742 |        | 12/02/2021  |                            | 116367195 -Corner Miller and Phil Ln, Traffic Signal                |            | \$58.46               |                      |            |
|        | Import - 890743 |        | 12/02/2021  |                            | 116367200 -Homestead and De Anza Blvd, Traffic<br>Signal/Dept Pub W |            | \$86.95               |                      |            |
|        | Import - 890744 |        | 12/02/2021  |                            | 116367205 -Homestead Rd and Franco Ct, Traffic<br>Signals           |            | \$58.05               |                      |            |
|        | Import - 890745 |        | 12/02/2021  |                            | 116367215 -N/Ramp De Anza Blvd, Traffic Signal                      |            | \$72.50               |                      |            |
|        | Import - 890746 |        | 12/02/2021  |                            | 116367220 -Homestead Rd and Bluejay Rd, Traffic<br>Signals          |            | \$61.26               |                      |            |
|        | Import - 890747 |        | 12/02/2021  |                            | 116367225 -WS Portal Btw Amhurst-Wheaton , Portal<br>Prk Ltg, Prk L |            | \$164.66              |                      |            |

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|--------|-----------------|--------|-------------|----------------------------|--|------------|-----------------------|----------------------|------------|
|        | Import - 890748 |        | 12/02/2021  |                            | 116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir |            | \$11.14               |                      |            |
|        | Import - 890749 |        | 12/02/2021  |                            | 116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control  |            | \$15.12               |                      |            |
|        | Import - 890750 |        | 12/02/2021  |                            | 116367255 -Lucille and Villa De Anza, Sprinkler Control          |            | \$249.71              |                      |            |
|        | Import - 890751 |        | 12/02/2021  |                            | 116367269 -COR/LUCILLE & RANDY LN                                |            | \$10.87               |                      |            |
|        | Import - 890753 |        | 12/02/2021  |                            | 116367274 -1170 Yorkshire Dr.                                    |            | \$9.53                |                      |            |
|        | Import - 890754 |        | 12/02/2021  |                            | 116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny |            | \$75.04               |                      |            |
|        | Import - 890755 |        | 12/02/2021  |                            | 116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign |            | \$72.26               |                      |            |
|        | Import - 890756 |        | 12/02/2021  |                            | 116971849 -21111 Stevens Creek Blvd, Sports Center               |            | \$6,023.41            |                      |            |
|        | Import - 890757 |        | 12/02/2021  |                            | 116971849 -21111 Stevens Creek Blvd, Teen Center                 |            | \$375.00              |                      |            |
|        | Import - 890758 |        | 12/02/2021  |                            | 116367290 -Stevens Creek and Mary Ave, Traffic Signals           |            | \$76.69               |                      |            |
|        | Import - 890762 |        | 12/02/2021  |                            | 116367332 -821 Bubb Rd #B/Building Concession                    |            | \$35.92               |                      |            |
|        | Import - 890765 |        | 12/02/2021  |                            | 116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller  |            | \$17.67               |                      |            |
|        | Import - 890766 |        | 12/02/2021  |                            | 116367359 -Homestead and Heron, traffic control svc              |            | \$64.34               |                      |            |
|        | Import - 890767 |        | 12/02/2021  |                            | 116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV        |            | \$9.53                |                      |            |
|        | Import - 890768 |        | 12/02/2021  |                            | 116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign |            | \$14.29               |                      |            |
|        | Import - 890769 |        | 12/02/2021  |                            | 116367375 -10710 Stokes Ave, Somerset Park                       |            | \$38.04               |                      |            |
|        | Import - 890770 |        | 12/02/2021  |                            | 116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal |            | \$73.92               |                      |            |
|        | Import - 890771 |        | 12/02/2021  |                            | 116367385 -End/Stokes W/Wilson Cr, Sprinkler Control             |            | \$11.05               |                      |            |
|        | Import - 890772 |        | 12/02/2021  |                            | 116367395 -N/E corner Foothill and Starling Dr, Traffic Signals  |            | \$58.06               |                      |            |
|        | Import - 890773 |        | 12/02/2021  |                            | 116367401 -Miller W/S N of Greenwood                             |            | \$19.64               |                      |            |
|        | Import - 890774 |        | 12/02/2021  |                            | 116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump  |            | \$56.61               |                      |            |
|        | Import - 890776 |        | 12/02/2021  |                            | 116367437 -10455 Miller Ave, Creekside Park                      |            | \$311.91              |                      |            |
|        | Import - 890778 |        | 12/02/2021  |                            | 116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape  |            | \$11.39               |                      |            |
|        | Import - 890779 |        | 12/02/2021  |                            | 116367449 -10350 Torre Ave, Community Hall                       |            | \$1,826.85            |                      |            |
|        | Import - 890780 |        | 12/02/2021  |                            | 116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal      |            | \$76.10               |                      |            |
|        | Import - 890781 |        | 12/02/2021  |                            | 116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller    |            | \$10.80               |                      |            |
|        | Import - 890783 |        | 12/02/2021  |                            | 116367474 -10500 Ann Arbor Ave, Field-Garden Gate                |            | \$128.35              |                      |            |
|        | Import - 890784 |        | 12/02/2021  |                            | 116367475 -Foothill and Stevens Creek, Traffic Signal            |            | \$64.42               |                      |            |
|        | Import - 890785 |        | 12/02/2021  |                            | 116367476 -Salem Ave and Foothill Blvd, Irrigation Control       |            | \$9.53                |                      |            |
|        | Import - 890786 |        | 12/02/2021  |                            | 116367477 -21121 Stevens Creek Blvd, Memorial Park               |            | \$1,599.52            |                      |            |
|        | Import - 890787 |        | 12/02/2021  |                            | 116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel    |            | \$19.97               |                      |            |
|        | Import - 890788 |        | 12/02/2021  |                            | 116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom        |            | \$201.34              |                      |            |



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| Import - 890789 |      |        | 12/02/2021  |                            | 116367505 -Stevens Crk and Stelling, Signal                         |            | \$44.40               |                      |            |
| Import - 890790 |      |        | 12/02/2021  |                            | 116367510 -Bubb Rd and Results Wy, Traffic Signal                   |            | \$52.55               |                      |            |
| Import - 890791 |      |        | 12/02/2021  |                            | 116367515 -Bubb Rd and McClellan Intersection,<br>Traffic Signal    |            | \$79.08               |                      |            |
| Import - 890792 |      |        | 12/02/2021  |                            | 116367520 -Stelling Rd and Peppertree, Traffic Signal               |            | \$59.31               |                      |            |
| Import - 890793 |      |        | 12/02/2021  |                            | 116367525 -Stelling and McClellan, Signals                          |            | \$77.79               |                      |            |
| Import - 890794 |      |        | 12/02/2021  |                            | 116367527 -Foothill Blvd 200' N/O Stevens Creek<br>W/S, Irrigation  |            | \$9.53                |                      |            |
| Import - 890795 |      |        | 12/02/2021  |                            | 116367530 -Orange Ave and Stevens Creek N/E<br>corner, Traffic Cont |            | \$50.33               |                      |            |
| Import - 890796 |      |        | 12/02/2021  |                            | 116367545 -Saratoga-Sunnyvale Rd, Traffic Signal                    |            | \$65.70               |                      |            |
| Import - 890797 |      |        | 12/02/2021  |                            | 116367550 -W/S Saratoga-Sunnyvale Rd @ RT85,<br>Traffic Signal      |            | \$57.83               |                      |            |
| Import - 890798 |      |        | 12/02/2021  |                            | 116367559 -21011 Prospect Rd, Irrigation Control                    |            | \$9.53                |                      |            |
| Import - 890799 |      |        | 12/02/2021  |                            | 116367560 -S/E corner De Anza and Pacifica, Traffic<br>Signal       |            | \$70.17               |                      |            |
| Import - 890800 |      |        | 12/02/2021  |                            | 116367568 -CORP YARD NEM  |            | \$24.38               |                      |            |
| Import - 890801 |      |        | 12/02/2021  |                            | 116367570 -De Anza Blvd, Sprinkler Controller *                     |            | \$10.80               |                      |            |
| Import - 890802 |      |        | 12/02/2021  |                            | 116367585 -Rainbow and Stelling, Traffic Signal                     |            | \$71.13               |                      |            |
| Import - 890803 |      |        | 12/02/2021  |                            | 116367587 -10430 S De Anza Blvd, Holiday Lighting                   |            | \$36.72               |                      |            |
| Import - 890804 |      |        | 12/02/2021  |                            | 116367590 -Saratoga Sunnyvale Rd and Hwy 85,<br>Traffic Signal      |            | \$60.12               |                      |            |
| Import - 890805 |      |        | 12/02/2021  |                            | 116367605 -E37C1 Prospect and Rte 85, Traffic Signal                |            | \$75.90               |                      |            |
| Import - 890806 |      |        | 12/02/2021  |                            | 116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic<br>Signal        |            | \$72.48               |                      |            |
| Import - 890807 |      |        | 12/02/2021  |                            | 116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic<br>Signal      |            | \$69.32               |                      |            |
| Import - 890808 |      |        | 12/02/2021  |                            | 116367620 -S De Anza Blvd and Sharon Dr , Irrigation<br>Controller  |            | \$15.74               |                      |            |
| Import - 890809 |      |        | 12/02/2021  |                            | 116367625 -Stevens Creek Blvd Orange S/W Cor,<br>Irrigation Control |            | \$9.53                |                      |            |
| Import - 890810 |      |        | 12/02/2021  |                            | 116367628 -N/W corner Alpine Dr and Foothill Blvd,<br>Irrigation Co |            | \$9.67                |                      |            |
| Import - 890811 |      |        | 12/02/2021  |                            | 116367630 -22100 Stevens Creek Blvd, Golf Pro Shop                  |            | \$191.03              |                      |            |
| Import - 890812 |      |        | 12/02/2021  |                            | 116367648 -Linda Vista Park/Linda Vista Dr, Irrigation<br>Control   |            | \$145.08              |                      |            |
| Import - 890813 |      |        | 12/02/2021  |                            | 116367656 -Scofield and De Anza, 100HP                              |            | \$11.34               |                      |            |
| Import - 890814 |      |        | 12/02/2021  |                            | 116367677 -De Anza and Lazaneo, Sprinkler System                    |            | \$9.53                |                      |            |
| Import - 890815 |      |        | 12/02/2021  |                            | 116367685 -Ruppell PI and Moltzen Dr, Sprinkler<br>Control          |            | \$88.10               |                      |            |
| Import - 890816 |      |        | 12/02/2021  |                            | 116367740 -Carmen Rd and Stevens Creek S/E<br>corner, Irrigation Co |            | \$9.53                |                      |            |
| Import - 890818 |      |        | 12/02/2021  |                            | 116367763 -10630 S De Anza Blvd, Holiday Lighting                   |            | \$42.15               |                      |            |
| Import - 890819 |      |        | 12/02/2021  |                            | 116367782 -N/S Stevens Creek Blvd in front of 20301,<br>Irrigation  |            | \$9.53                |                      |            |
| Import - 890820 |      |        | 12/02/2021  |                            | 116367793 -101 Skyport Dr, DG A, San Jose,<br>PGandE-Owned St/Highw |            | \$669.25              |                      |            |
| Import - 890821 |      |        | 12/02/2021  |                            | 116367815 -19784 Wintergreen Dr                                     |            | \$391.72              |                      |            |
| Import - 890823 |      |        | 12/02/2021  |                            | 116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler<br>Control       |            | \$9.53                |                      |            |
| Import - 890824 |      |        | 12/02/2021  |                            | 116367840 -10185 N Stelling RD                                      |            | \$6,376.66            |                      |            |

# 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 |
|--------|-----------------|--------|-------------|----------------------------|---|---------------------------|-----------------------|----------------------|------------|
|        | Import - 890825 |        | 12/02/2021  |                            | 116367902 -10246 Parkside Ln, Wilson Pk<br>Sprinklers,Snack Shack,l |                           | \$218.71              |                      |            |
|        | Import - 890826 |        | 12/02/2021  |                            | 116367907 -S/W Corner Stelling and Green leaf,<br>Traffic Signal    |                           | \$66.53               |                      |            |
|        | Import - 890828 |        | 12/02/2021  |                            | 116367925 -22601 Voss Ave, Outdoor Lighting-MV<br>Park              |                           | \$18.22               |                      |            |
|        | Import - 890829 |        | 12/02/2021  |                            | 116367941 -7548 Donegal Dr, Irrigation Control<br>/Hoover Park      |                           | \$9.53                |                      |            |
|        | Import - 890830 |        | 12/02/2021  |                            | 116367988 -21710 McClellan Rd, Playground<br>Reception Area         |                           | \$9.53                |                      |            |
|        | Import - 890831 |        | 12/02/2021  |                            | 116644889 - Pruneridge Ave Pole                                     |                           | \$5.33                |                      |            |
|        | Import - 890833 |        | 12/02/2021  |                            | 1110161867 - Wolfe Rd @ Apple Campus Driveway                       |                           | \$59.42               |                      |            |
| 729504 | 01/28/2022      | Open   |             |                            | Accounts Payable  | QUENCH USA, INC.          | \$169.17              |                      |            |
|        | Invoice         |        | Date        |                            | Description   |                           | Amount                |                      |            |
|        | INV03729667     |        | 02/01/2022  |                            | 10300 Torre Ave through 020122-033122                               |                           | \$169.17              |                      |            |
| 729505 | 01/28/2022      | Open   |             |                            | Accounts Payable  | SAN JOSE WATER COMPANY    | \$103,357.08          |                      |            |
|        | Invoice         |        | Date        |                            | Description   |                           | Amount                |                      |            |
|        | 51-2547-3       |        | 07/15/2020  |                            | Water System Upgrades for June 2020                                 |                           | \$12,006.47           |                      |            |
|        | 082021          |        | 12/06/2021  |                            | Water System Upgrades for August 2021                               |                           | \$12,296.11           |                      |            |
|        | 072021          |        | 12/06/2021  |                            | Water System Upgrades for July 2021                                 |                           | \$9,952.41            |                      |            |
|        | 112021          |        | 12/21/2021  |                            | Water System Upgrades for November 2021                             |                           | \$37,936.61           |                      |            |
|        | 102021          |        | 12/06/2021  |                            | Water System Upgrades for October 2021                              |                           | \$21,230.84           |                      |            |
|        | 092021          |        | 12/06/2021  |                            | Water System Upgrades for September 2021                            |                           | \$9,934.64            |                      |            |
| 729506 | 01/28/2022      | Open   |             |                            | Accounts Payable  | Site5                     | \$260.57              |                      |            |
|        | Invoice         |        | Date        |                            | Description   |                           | Amount                |                      |            |
|        | 3656022         |        | 01/22/2022  |                            | HostPro - US East - reg4rec.org (03/08/2022 -<br>03/07/2023)        |                           | \$260.57              |                      |            |
| 729507 | 01/28/2022      | Open   |             |                            | Accounts Payable  | SOLARWINDS                | \$10,459.00           |                      |            |
|        | Invoice         |        | Date        |                            | Description   |                           | Amount                |                      |            |
|        | IN549019        |        | 01/19/2022  |                            | Solarwinds Maintenance 4/14/2022 - 4/14/2023                        |                           | \$10,459.00           |                      |            |
| 729508 | 01/28/2022      | Open   |             |                            | Accounts Payable  | T-MOBILE USA INC.         | \$113.39              |                      |            |
|        | Invoice         |        | Date        |                            | Description   |                           | Amount                |                      |            |
|        | 4158 - 012122   |        | 01/21/2022  |                            | T-Mobile 966594158 - 012122   |                           | \$113.39              |                      |            |
| 729509 | 01/28/2022      | Open   |             |                            | Accounts Payable  | UNITED SITE SERVICES INC. | \$588.51              |                      |            |
|        | Invoice         |        | Date        |                            | Description   |                           | Amount                |                      |            |
|        | 114-12778946    |        | 01/18/2022  |                            | Trees/ROW - Service Center WWP Jan 17 - Feb 13<br>2022              |                           | \$492.71              |                      |            |
|        | 114-12778913    |        | 01/18/2022  |                            | portable toilet at compost site Jan-Feb 2022                        |                           | \$95.80               |                      |            |
| 729510 | 01/28/2022      | Open   |             |                            | Accounts Payable  | VocalBoothToGo, inc.      | \$177.15              |                      |            |
|        | Invoice         |        | Date        |                            | Description   |                           | Amount                |                      |            |
|        | 29178           |        | 01/08/2022  |                            | Sound Blankets  |                           | \$177.15              |                      |            |
| 729511 | 01/28/2022      | Open   |             |                            | Accounts Payable  | WILBUR-ELLIS COMPANY LLC  | \$865.12              |                      |            |
|        | Invoice         |        | Date        |                            | Description   |                           | Amount                |                      |            |
|        | 14792974        |        | 01/24/2022  |                            | Grounds - Turflon Ester Ultra                                       |                           | \$865.12              |                      |            |

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| Number             | Date           | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name                           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------|----------------|--------|-------------|--|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 729512             | 01/28/2022     | Open   |             |  | Accounts Payable | William Avery & Associates, Inc.     | \$6,990.40            |                      |            |
|                    | Invoice        |        | Date        | Description  |                  | Amount                               |                       |                      |            |
|                    | 3261           |        | 10/11/2021  | Search Fee for Recruitment of City Manager - Pres Complete       |                  | \$5,000.00                           |                       |                      |            |
|                    | 3325           |        | 12/27/2021  | Search Expenses for recruitment of City Manager                  |                  | \$1,990.40                           |                       |                      |            |
| 729513             | 01/28/2022     | Open   |             |  | Accounts Payable | CHARLES FARRELL                      | \$56.00               |                      |            |
|                    | Invoice        |        | Date        | Description  |                  | Amount                               |                       |                      |            |
|                    | 305025         |        | 01/20/2022  | REFUND 7542 WATERFORD DRIVE BLD-2022-0068 OUT OF SCOPE OF WORK   |                  | \$56.00                              |                       |                      |            |
| 729514             | 01/28/2022     | Open   |             |  | Accounts Payable | DONTHI, RAVINDRA                     | \$3,000.00            |                      |            |
|                    | Invoice        |        | Date        | Description  |                  | Amount                               |                       |                      |            |
|                    | 270943         |        | 01/24/2022  | 932 Providence Ct, Encroachment, 270943                          |                  | \$3,000.00                           |                       |                      |            |
| 729515             | 01/28/2022     | Open   |             |  | Accounts Payable | KANNAN, PRAVEEN                      | \$800.00              |                      |            |
|                    | Invoice        |        | Date        | Description  |                  | Amount                               |                       |                      |            |
|                    | 221332         |        | 01/18/2022  | 21741 Alcazar Ave, 10%FP Bond, 221332                            |                  | \$800.00                             |                       |                      |            |
| 729516             | 01/28/2022     | Open   |             |  | Accounts Payable | PALANIAPPAN KARUPPAN                 | \$1,301.86            |                      |            |
|                    | Invoice        |        | Date        | Description  |                  | Amount                               |                       |                      |            |
|                    | 279363         |        | 01/20/2022  | REFUND 1211 STAFFORD DRIVE BLD-2021-2341 WITHDRAWN               |                  | \$1,301.86                           |                       |                      |            |
| 729517             | 01/28/2022     | Open   |             |  | Accounts Payable | QINGGUO ZENG                         | \$5,000.00            |                      |            |
|                    | Invoice        |        | Date        | Description  |                  | Amount                               |                       |                      |            |
|                    | 270010         |        | 01/25/2022  | REFUND 18661 NEWSOM AVE B-2019-0046 TCO BOND                     |                  | \$5,000.00                           |                       |                      |            |
| Type Check Totals: |                |        |             |  |                  | 33 Transactions                      | \$383,029.35          |                      |            |
| EFT                |                |        |             |  |                  |                                      |                       |                      |            |
| 33485              | 01/24/2022     | Open   |             |  | Accounts Payable | EMPLOYMENT DEVEL DEPT                | \$43,228.05           |                      |            |
|                    | Invoice        |        | Date        | Description  |                  | Amount                               |                       |                      |            |
|                    | 01142022       |        | 01/14/2022  | CA State Tax pp 1/1/22-1/14/22                                   |                  | \$43,228.05                          |                       |                      |            |
| 33486              | 01/24/2022     | Open   |             |  | Accounts Payable | IRS                                  | \$138,666.13          |                      |            |
|                    | Invoice        |        | Date        | Description  |                  | Amount                               |                       |                      |            |
|                    | 01142022       |        | 01/14/2022  | Federal Tax pp 1/1/22-1/14/22                                    |                  | \$138,666.13                         |                       |                      |            |
| 33487              | 01/27/2022     | Open   |             |  | Accounts Payable | P E R S                              | \$526.36              |                      |            |
|                    | Invoice        |        | Date        | Description  |                  | Amount                               |                       |                      |            |
|                    | 01012022       |        | 01/14/2022  | PERS Council pp 1/1/22-1/31/22                                   |                  | \$526.36                             |                       |                      |            |
| 33488              | 01/27/2022     | Open   |             |  | Accounts Payable | P E R S                              | \$160,270.60          |                      |            |
|                    | Invoice        |        | Date        | Description  |                  | Amount                               |                       |                      |            |
|                    | 01142022       |        | 01/14/2022  | PERS pp 1/1/22-1/14/22   |                  | \$160,270.60                         |                       |                      |            |
| 33489              | 01/28/2022     | Open   |             |  | Accounts Payable | ABODE SERVICES; ALLIED HOUSING, INC. | \$34,672.03           |                      |            |
|                    | Invoice        |        | Date        | Description  |                  | Amount                               |                       |                      |            |
|                    | 9              |        | 01/13/2022  | Wolf Road Encampment   |                  | \$34,672.03                          |                       |                      |            |
| 33490              | 01/28/2022     | Open   |             |  | Accounts Payable | Amazon Capital Services              | \$2,801.80            |                      |            |
|                    | Invoice        |        | Date        | Description  |                  | Amount                               |                       |                      |            |
|                    | 1WY3-DLR9-FMX6 |        | 01/24/2022  | 10x Dell 24 Monitor - P2422H - Full HD 1080p, IPS Technology, Co |                  | \$2,801.80                           |                       |                      |            |

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| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date | Source   | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|--|---------------------------------------|-----------------------|----------------------|------------|
| 33491  | 01/28/2022     | Open   |             |                            | Accounts Payable   | ANDERSON'S TREE CARE SPECIALISTS, INC | \$25,540.00           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |                                       | <u>Amount</u>         |                      |            |
|        | 15245          |        | 01/10/2022  |                            | Grounds - BBF Monterey Pine Removal and Grinding               |                                       | \$5,120.00            |                      |            |
|        | 15253          |        | 01/20/2022  |                            | Grounds - Senior Center Tree Trimming                          |                                       | \$20,420.00           |                      |            |
| 33492  | 01/28/2022     | Open   |             |                            | Accounts Payable   | BAZ INDUSTRIES, INC                   | \$5,118,535.64        |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |                                       | <u>Amount</u>         |                      |            |
|        | QTR4-2021      |        | 01/25/2022  |                            | Apple, Inc Sales Tax Remittances Oct. 2021 - Dec. 21           |                                       | \$5,118,535.64        |                      |            |
| 33493  | 01/28/2022     | Open   |             |                            | Accounts Payable   | CLEANSTREET, INC.                     | \$17,381.62           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |                                       | <u>Amount</u>         |                      |            |
|        | 101970CS       |        | 12/31/2021  |                            | Street Sweeping December 2021                                  |                                       | \$17,381.62           |                      |            |
| 33494  | 01/28/2022     | Open   |             |                            | Accounts Payable   | COTTON, SHIRES & ASSOCIATES, INC.     | \$2,830.38            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |                                       | <u>Amount</u>         |                      |            |
|        | 122193         |        | 01/20/2022  |                            | 21797 Terrace (Retaining Wall) through 091921-123121           |                                       | \$2,830.38            |                      |            |
| 33495  | 01/28/2022     | Open   |             |                            | Accounts Payable   | CUPERTINO SUPPLY INC                  | \$18.33               |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |                                       | <u>Amount</u>         |                      |            |
|        | 279720         |        | 01/18/2022  |                            | Grounds - PVC Pipe   |                                       | \$18.33               |                      |            |
| 33496  | 01/28/2022     | Open   |             |                            | Accounts Payable   | FOLGER GRAPHICS INC                   | \$360.00              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |                                       | <u>Amount</u>         |                      |            |
|        | 130684         |        | 11/17/2021  |                            | PW CIP Group Postcards, gloss cover, color process with bleeds |                                       | \$360.00              |                      |            |
| 33497  | 01/28/2022     | Open   |             |                            | Accounts Payable   | GOLDFARB & LIPMAN                     | \$899.00              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |                                       | <u>Amount</u>         |                      |            |
|        | 143693         |        | 01/21/2022  |                            | Housing Legal Review 2021/12                                   |                                       | \$899.00              |                      |            |
| 33498  | 01/28/2022     | Open   |             |                            | Accounts Payable   | GRAINGER INC                          | \$789.28              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |                                       | <u>Amount</u>         |                      |            |
|        | 9179052478     |        | 01/14/2022  |                            | Facilities - Service Center Spring Return Hose Reel            |                                       | \$259.74              |                      |            |
|        | 9175351437     |        | 01/12/2022  |                            | Facilities - QCC Sheet Stock                                   |                                       | \$430.67              |                      |            |
|        | 9185669927     |        | 01/20/2022  |                            | Fleet - Quick Connect Socket                                   |                                       | \$98.87               |                      |            |
| 33499  | 01/28/2022     | Open   |             |                            | Accounts Payable   | HMH ENGINEERS INC                     | \$9,464.00            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |                                       | <u>Amount</u>         |                      |            |
|        | 41653          |        | 12/29/2021  |                            | Regnart Fence - Construction Support through 122521            |                                       | \$9,464.00            |                      |            |
| 33500  | 01/28/2022     | Open   |             |                            | Accounts Payable   | IMPERIAL SPRINKLER SUPPLY, INC        | \$61.37               |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |                                       | <u>Amount</u>         |                      |            |
|        | 4957536-00     |        | 01/11/2022  |                            | Trees/ROW - PVC Pipe Irrigation Parts                          |                                       | \$61.37               |                      |            |
| 33501  | 01/28/2022     | Open   |             |                            | Accounts Payable   | JAM SERVICES INC                      | \$1,173.09            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |                                       | <u>Amount</u>         |                      |            |
|        | 153675         |        | 01/19/2022  |                            | Pelco Steller 1-way terminal compartment                       |                                       | \$1,173.09            |                      |            |
| 33502  | 01/28/2022     | Open   |             |                            | Accounts Payable   | JULIA KINST                           | \$55.00               |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |                                       | <u>Amount</u>         |                      |            |
|        | JuliaK01192022 |        | 01/19/2022  |                            | Cell Phone Reimbursement through 122021-011922                 |                                       | \$55.00               |                      |            |

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| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date                                   | Source           | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|--|------------------|------------------------------------|-----------------------|----------------------|------------|
| 33503  | 01/28/2022    | Open   |             |  | Accounts Payable | KAYUGA SOLUTIONS, INC.             | \$15,120.00           |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | INV-WSAU-002  |        | 12/28/2021  | Water Sys Ops Feasibility Study Inv. #2                      |                  | \$15,120.00                        |                       |                      |            |
| 33504  | 01/28/2022    | Open   |             |  | Accounts Payable | MAZE AND ASSOCIATES                | \$1,995.00            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 42962         |        | 10/31/2021  | FY22 Qualys Guard Enterprise Vulnerability Management Portal |                  | \$1,995.00                         |                       |                      |            |
| 33505  | 01/28/2022    | Open   |             |  | Accounts Payable | MELODY ACADEMY OF MUSIC            | \$1,286.00            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | MAM2022-2-2   |        | 01/19/2022  | Fall20 Payment 1 OF 2  |                  | \$1,286.00                         |                       |                      |            |
| 33506  | 01/28/2022    | Open   |             |  | Accounts Payable | NEXINITE, LLC                      | \$7,200.00            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | INV-001420    |        | 12/09/2021  | Form Digitization Service for FY22 - Nov. 2021               |                  | \$7,200.00                         |                       |                      |            |
| 33507  | 01/28/2022    | Open   |             |  | Accounts Payable | PLAN JPA                           | \$6,119.10            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | PLAN-2021-828 |        | 01/26/2022  | General Liability Claims - December 2021                     |                  | \$6,119.10                         |                       |                      |            |
| 33508  | 01/28/2022    | Open   |             |  | Accounts Payable | PROFESSIONAL TURF MANAGEMENT, INC. | \$17,082.50           |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 1190          |        | 01/24/2022  | golf course monthly maintenance fee                          |                  | \$17,000.00                        |                       |                      |            |
|        | 1191          |        | 01/24/2022  | Monthly Gate Service   |                  | \$82.50                            |                       |                      |            |
| 33509  | 01/28/2022    | Open   |             |  | Accounts Payable | QUARTIC SOLUTIONS LLC              | \$18,652.50           |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 3017          |        | 01/20/2022  | GIS support services for Oct. 2021                           |                  | \$15,652.50                        |                       |                      |            |
|        | 3018          |        | 01/20/2022  | GIS support for Nov. 2021                                    |                  | \$3,000.00                         |                       |                      |            |
| 33510  | 01/28/2022    | Open   |             |  | Accounts Payable | REDWOOD ENGINEERING CONSTRUCTION   | \$99,432.21           |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 12, 2020-13   |        | 01/24/2022  | Regnart Creek Trail Project through January 2022             |                  | \$99,432.21                        |                       |                      |            |
| 33511  | 01/28/2022    | Open   |             |  | Accounts Payable | RICHARD YAU                        | \$7,200.00            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 2112          |        | 01/18/2022  | JST, Regnart Rd., Regnart Creek, SCB Class IV, Regnart Creek |                  | \$7,200.00                         |                       |                      |            |
| 33512  | 01/28/2022    | Open   |             |  | Accounts Payable | RINCON CONSULTANTS, INC.           | \$27,600.48           |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 36804         |        | 01/20/2022  | Project 21-10845 Cupertino CAP Update                        |                  | \$27,600.48                        |                       |                      |            |
| 33513  | 01/28/2022    | Open   |             |  | Accounts Payable | SAFETY COMPLIANCE MANAGEMENT, INC. | \$200.00              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | HMS4120       |        | 09/23/2021  | Streets: Haz Waste Generator (Title 22 CA) Tognetti, Ramos   |                  | \$200.00                           |                       |                      |            |
| 33514  | 01/28/2022    | Open   |             |  | Accounts Payable | SCI CONSULTING GROUP               | \$7,078.77            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | SBS9878       |        | 08/30/2021  | Levy admin- storm water fees FY21-22                         |                  | \$7,078.77                         |                       |                      |            |

# Payment Register

From Payment Date: 1/22/2022 - To Payment Date: 1/28/2022

| Number                                      | Date         | Status | Void Reason | Reconciled/<br>Voided Date                                     | Source           | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference     |
|---|--------------|--------|-------------|--|------------------|------------------------------------|-----------------------|----------------------|----------------|
| 33515                                       | 01/28/2022   | Open   |             |  | Accounts Payable | SDI PRESENCE LLC                   | \$875.00              |                      |                |
|   | Invoice      |        | Date        | Description  |                  | Amount                             |                       |                      |                |
|   | 8274         |        | 12/31/2021  | Strategic Planning Services Dec. 2021                          |                  | \$875.00                           |                       |                      |                |
| 33516                                       | 01/28/2022   | Open   |             |  | Accounts Payable | SHUTE, MIHALY & WEINBERGER<br>LLP  | \$1,681.32            |                      |                |
|   | Invoice      |        | Date        | Description  |                  | Amount                             |                       |                      |                |
|   | 275503       |        | 01/18/2021  | Legal Services, December 2021                                  |                  | \$1,681.32                         |                       |                      |                |
| 33517                                       | 01/28/2022   | Open   |             |  | Accounts Payable | SUNNYVALE FORD                     | \$179.90              |                      |                |
|   | Invoice      |        | Date        | Description  |                  | Amount                             |                       |                      |                |
|   | FOCS838317   |        | 11/30/2021  | Fleet - Rotation and Wheel Alignment #477                      |                  | \$179.90                           |                       |                      |                |
| 33518                                       | 01/28/2022   | Open   |             |  | Accounts Payable | SUNSTATE EQUIPMENT CO., LLC        | \$125.00              |                      |                |
|   | Invoice      |        | Date        | Description  |                  | Amount                             |                       |                      |                |
|   | 9016034-002  |        | 10/18/2021  | Grounds - Excavator  |                  | \$744.84                           |                       |                      |                |
|   | 9016034-003  |        | 11/24/2021  | Grounds - Credit for Invoice# 9016034-002                      |                  | (\$619.84)                         |                       |                      |                |
| 33519                                       | 01/28/2022   | Open   |             |  | Accounts Payable | SUPERCO SPECIALTY PRODUCTS         | \$682.06              |                      |                |
|   | Invoice      |        | Date        | Description  |                  | Amount                             |                       |                      |                |
|   | PSI425867    |        | 12/10/2021  | Fleet - Vision Pro Cordless Light, Constant Current            |                  | \$77.22                            |                       |                      |                |
|   | PSI421126    |        | 10/29/2021  | Fleet - Fragrance Beads  |                  | \$604.84                           |                       |                      |                |
| 33520                                       | 01/28/2022   | Open   |             |  | Accounts Payable | TANASE, KEN                        | \$39.69               |                      |                |
|   | Invoice      |        | Date        | Description  |                  | Amount                             |                       |                      |                |
|   | KenT010722   |        | 01/07/2022  | Cell Phone Reimbursement - Ken T Dec 8, 2021 to<br>Jan 7, 2022 |                  | \$39.69                            |                       |                      |                |
| 33521                                       | 01/28/2022   | Open   |             |  | Accounts Payable | TJKM TRANSPORTATION<br>CONSULTANTS | \$3,245.00            |                      |                |
|   | Invoice      |        | Date        | Description  |                  | Amount                             |                       |                      |                |
|   | 0052146      |        | 12/31/2021  | Cupertino Local Roadway Safety Plan through 120121<br>-123121  |                  | \$3,245.00                         |                       |                      |                |
| 33522                                       | 01/28/2022   | Open   |             |  | Accounts Payable | TOWNSEND PUBLIC AFFAIRS, INC       | \$6,000.00            |                      |                |
|   | Invoice      |        | Date        | Description  |                  | Amount                             |                       |                      |                |
|   | 17934        |        | 01/01/2022  | Consulting Services - January 2022                             |                  | \$6,000.00                         |                       |                      |                |
| 33523                                       | 01/28/2022   | Open   |             |  | Accounts Payable | VALLEY OIL COMPANY                 | \$12,602.42           |                      |                |
|   | Invoice      |        | Date        | Description  |                  | Amount                             |                       |                      |                |
|   | 100059       |        | 01/18/2022  | Fleet - Fuel   |                  | \$12,602.42                        |                       |                      |                |
| 33524                                       | 01/28/2022   | Open   |             |  | Accounts Payable | Zoom Video Communications, Inc.    | \$286.72              |                      |                |
|   | Invoice      |        | Date        | Description  |                  | Amount                             |                       |                      |                |
|   | INV129377274 |        | 01/24/2022  | Zoom Webinar 1000 -Jan 22, 2022-Feb 21, 2022                   |                  | \$286.72                           |                       |                      |                |
| Type EFT Totals:                            |              |        |             |  |                  |                                    |                       |                      |                |
| Main Account - Main Checking Account Totals |              |        |             |  |                  |                                    |                       |                      |                |
|   |              |        |             |  |                  |                                    | 40 Transactions       |                      | \$5,791,956.35 |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 33    | \$383,029.35       | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 33    | \$383,029.35       | \$0.00            |

  

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      |        |       |                    |                   |



# Payment Register

From Payment Date: 1/22/2022 - To Payment Date: 1/28/2022

| Number               | Date | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name | Transaction<br>Amount | Reconciled<br>Amount      | Difference                |                          |
|----------------------|------|------------|-------------|----------------------------|---------------|------------|-----------------------|---------------------------|---------------------------|--------------------------|
|                      |      |            |             |                            | Open          |            | 40                    | \$5,791,956.35            | \$0.00                    |                          |
|                      |      |            |             |                            | Reconciled    |            | 0                     | \$0.00                    | \$0.00                    |                          |
|                      |      |            |             |                            | Voided        |            | 0                     | \$0.00                    | \$0.00                    |                          |
|                      |      |            |             |                            | Total         |            | 40                    | \$5,791,956.35            | \$0.00                    |                          |
|                      |      | <b>All</b> |             |                            | <b>Status</b> |            | <b>Count</b>          | <b>Transaction Amount</b> | <b>Reconciled Amount</b>  |                          |
|                      |      |            |             |                            | Open          |            | 73                    | \$6,174,985.70            | \$0.00                    |                          |
|                      |      |            |             |                            | Reconciled    |            | 0                     | \$0.00                    | \$0.00                    |                          |
|                      |      |            |             |                            | Voided        |            | 0                     | \$0.00                    | \$0.00                    |                          |
|                      |      |            |             |                            | Stopped       |            | 0                     | \$0.00                    | \$0.00                    |                          |
|                      |      |            |             |                            | Total         |            | 73                    | \$6,174,985.70            | \$0.00                    |                          |
| <b>Grand Totals:</b> |      |            |             |                            | <b>Checks</b> |            | <b>Status</b>         | <b>Count</b>              | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |
|                      |      |            |             |                            | Open          |            | 33                    | \$383,029.35              | \$0.00                    |                          |
|                      |      |            |             |                            | Reconciled    |            | 0                     | \$0.00                    | \$0.00                    |                          |
|                      |      |            |             |                            | Voided        |            | 0                     | \$0.00                    | \$0.00                    |                          |
|                      |      |            |             |                            | Stopped       |            | 0                     | \$0.00                    | \$0.00                    |                          |
|                      |      |            |             |                            | Total         |            | 33                    | \$383,029.35              | \$0.00                    |                          |
|                      |      |            |             |                            | <b>EFTs</b>   |            | <b>Status</b>         | <b>Count</b>              | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |
|                      |      |            |             |                            | Open          |            | 40                    | \$5,791,956.35            | \$0.00                    |                          |
|                      |      |            |             |                            | Reconciled    |            | 0                     | \$0.00                    | \$0.00                    |                          |
|                      |      |            |             |                            | Voided        |            | 0                     | \$0.00                    | \$0.00                    |                          |
|                      |      |            |             |                            | Total         |            | 40                    | \$5,791,956.35            | \$0.00                    |                          |
|                      |      |            |             |                            | <b>All</b>    |            | <b>Status</b>         | <b>Count</b>              | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |
|                      |      |            |             |                            | Open          |            | 73                    | \$6,174,985.70            | \$0.00                    |                          |
|                      |      |            |             |                            | Reconciled    |            | 0                     | \$0.00                    | \$0.00                    |                          |
|                      |      |            |             |                            | Voided        |            | 0                     | \$0.00                    | \$0.00                    |                          |
|                      |      |            |             |                            | Stopped       |            | 0                     | \$0.00                    | \$0.00                    |                          |
|                      |      |            |             |                            | Total         |            | 73                    | \$6,174,985.70            | \$0.00                    |                          |

*Zach Korach*

*January 31, 2022*