



CITY OF CUPERTINO

AGENDA

CITY COUNCIL

10350 Torre Avenue, Council Chamber and via Teleconference

Tuesday, September 6, 2022

6:45 PM

Televised Regular City Council Meeting

IN-PERSON AND TELECONFERENCE / PUBLIC PARTICIPATION INFORMATION

Members of the public wishing to observe the meeting may do so in one of the following ways:

- 1) Attend in person at Cupertino Community Hall, 10350 Torre Avenue.
- 2) Tune to Comcast Channel 26 and AT&T U-Verse Channel 99 on your TV.
- 3) The meeting will also be streamed live on and online at www.Cupertino.org/youtube and www.Cupertino.org/webcast

Members of the public wishing to comment on an item on the agenda may do so in the following ways:

- 1) Appear in person at Cupertino Community Hall. Members of the audience who address the City Council must come to the lectern/microphone, and are requested to complete a Speaker Card and identify themselves. Completion of Speaker Cards and identifying yourself is voluntary and not required to attend the meeting or provide comments.
- 2) E-mail comments by 4:30 p.m. on Tuesday, September 6 to the Council at citycouncil@cupertino.org. These e-mail comments will also be forwarded to Councilmembers by the City Clerk's office before the meeting and posted to the City's website after the meeting.
- 3) E-mail comments during the times for public comment during the meeting to the City Clerk at cityclerk@cupertino.org. The City Clerk will read the emails into the record, and display any attachments on the screen, for up to three minutes (subject to the Mayor's discretion to shorten time for public comments). Members of the public that wish to share a document must email cityclerk@cupertino.org prior to speaking.

Members of the public may provide oral public comments during the meeting as follows:

Oral public comments will be accepted during the meeting. Comments may be made during “oral communications” for matters not on the agenda, and during the public comment period for each agenda item.

Teleconferencing Instructions

To address the City Council, click on the link below to register in advance and access the meeting:

Online

Register in advance for this webinar:

https://cityofcupertino.zoom.us/webinar/register/WN_A-T9BxMYTtm0E3dArAVGoQ

Phone

Dial: 669-900-6833 and enter Webinar ID: 957 6008 3757 (Type *9 to raise hand to speak, *6 to unmute yourself). Unregistered participants will be called on by the last four digits of their phone number.

Or an H.323/SIP room system:

H.323:

162.255.37.11 (US West)

162.255.36.11 (US East)

Meeting ID: 957 6008 3757

SIP: 95760083757@zoomcrc.com

After registering, you will receive a confirmation email containing information about joining the webinar.

Please read the following instructions carefully:

1. You can directly download the teleconference software or connect to the meeting in your internet browser. If you are using your browser, make sure you are using a current and up-to-date browser: Chrome 30+, Firefox 27+, Microsoft Edge 12+, Safari 7+. Certain functionality may be disabled in older browsers, including Internet Explorer.
2. You will be asked to enter an email address and a name, followed by an email with instructions on how to connect to the meeting. Your email address will not be disclosed to the public. If you wish to make an oral public comment but do not wish to provide your name, you may enter “Cupertino Resident” or similar designation.
3. When the Mayor calls for the item on which you wish to speak, click on “raise hand,” or,

if you are calling in, press *9. Speakers will be notified shortly before they are called to speak.

4. When called, please limit your remarks to the time allotted and the specific agenda topic.

In compliance with the Americans with Disabilities Act (ADA), anyone who is planning to attend this teleconference City Council meeting who is visually or hearing impaired or has any disability that needs special assistance should call the City Clerk's Office at 408-777-3223, at least 48 hours in advance of the Council meeting to arrange for assistance. In addition, upon request, in advance, by a person with a disability, City Council meeting agendas and writings distributed for the meeting that are public records will be made available in the appropriate alternative format.

PLEDGE OF ALLEGIANCE

ROLL CALL

CEREMONIAL MATTERS AND PRESENTATIONS

1. Subject: Consider proclamation recognizing September as National Preparedness Month
Recommended Action: Present proclamation recognizing September as National Preparedness Month
[A - Proclamation](#)
2. Subject: Consider proclamation recognizing September as National Suicide Prevention Month
Recommended Action: Present proclamation recognizing September as National Suicide Prevention Month
[A - Proclamation](#)

POSTPONEMENTS AND ORDERS OF THE DAY

ORAL COMMUNICATIONS

This portion of the meeting is reserved for persons wishing to address the Council on any matter within the jurisdiction of the Council and not on the agenda. The total time for Oral Communications will ordinarily be limited to one hour. Individual speakers are limited to three (3) minutes. As necessary, the Chair may further limit the time allowed to individual speakers, or reschedule remaining comments to the end of the meeting on a first come first heard basis, with priority given to students. In most cases, State law will prohibit the Council from discussing or making any decisions with respect to a matter not listed on the agenda. A councilmember may, however, briefly respond to statements made or questions posed by speakers. A councilmember may also ask a question for clarification, provide a

reference for factual information, request staff to report back concerning a matter, or request that an item be added to a future City Council agenda in response to public comment.

REPORTS BY COUNCIL AND STAFF

3. Subject: Brief reports on councilmember activities and brief announcements
Recommended Action: Receive brief reports on councilmember activities and brief announcements
4. Subject: Report on Committee assignments
Recommended Action: Report on Committee assignments
5. Subject: Report on Subcommittee assignments
Recommended Action: Report on Subcommittee assignments
6. Subject: City Manager update
Recommended Action: Receive City Manager update on City business
7. Subject: Department Update - Parks and Recreation
Recommended Action: Receive update regarding the Parks and Recreation Department

CONSENT CALENDAR (Items 8-15)

Unless there are separate discussions and/or actions requested by council, staff or a member of the public, it is requested that items under the Consent Calendar be acted on simultaneously.

8. Subject: Consider approval of the August 16 City Council minutes
Recommended Action: Approve the August 16 City Council minutes
[A - Draft Minutes](#)
9. Subject: Consider approval of the August 25 City Council minutes
Recommended Action: Approve the August 25 City Council minutes
[A - Draft Minutes](#)
10. Subject: Consider adopting a resolution authorizing continued remote teleconference meetings of the legislative bodies of the City of Cupertino for the period September 6, 2022 through October 6, 2022 pursuant to the Brown Act, as amended by AB 361
Recommended Action: Adopt Resolution No. 22-109 authorizing continued remote teleconference meetings of the legislative bodies of the City of Cupertino for the period September 6, 2022 through October 6, 2022 pursuant to the Brown Act, as amended by AB 361

[Staff Report](#)

[A - Draft Resolution](#)

[B – Adopted Resolution No. 22-096](#)

[C – Health Officer Recommendation Regarding Public Governmental Meetings](#)

11. Subject: Consider accepting Accounts Payable for the periods ending July 11, 2022; July 18, 2022; July 25, 2022; and August 1, 2022

Recommended Action: A. Adopt Resolution No. 22-110 accepting Accounts Payable for the period ending July 11, 2022;

B. Adopt Resolution No. 22-111 accepting Accounts Payable for the period ending July 18, 2022;

C. Adopt Resolution No. 22-112 accepting Accounts Payable for the period ending July 25, 2022;

D. Adopt Resolution No. 22-113 accepting Accounts Payable for the period ending August 1, 2022; and

E. Adopt Resolution No. 22-114 accepting Accounts Payable for the period ending August 1, 2022 PERS

[Staff Report](#)

[A – Draft Resolution 7.11.22](#)

[B – AP Report 7.11.22](#)

[C – Draft Resolution 7.18.22](#)

[D – AP Report 7.18.22](#)

[E – Draft Resolution 7.25.22](#)

[F – AP Report 7.25.22](#)

[G – Draft Resolution 8.1.22](#)

[H – AP Report 8.1.22](#)

[I – Draft Resolution 8.1.22 PERS](#)

[J – AP Report 8.1.22 PERS](#)

12. Subject: Consider the Monthly Treasurer's Report for July 2022

Recommended Action: Accept the Monthly Treasurer's Report for July 2022

[Staff Report](#)

[A - Report of City-wide Receipts, Disbursements, and Cash Balances July 2022](#)

[B - Report of City-wide Fund Balances July 2022](#)

[C - Fund Structure](#)

13. Subject: Consider the Monthly Treasurer's Investment Report for July 2022

Recommended Action: Accept the Monthly Treasurer's Investment Report for July 2022

[Staff Report](#)

[A - Chandler Investment Report July 2022](#)

[B - Chandler Custodial Statement July 2022](#)

[C - PARS Pension and OPEB Account Statement July 2022](#)

[D - LAIF Account Statement July 2022](#)

14. Subject: Consider accepting \$1,000,000 in grant funding from the State of California for construction of the Jollyman All-Inclusive Playground project
Recommended Action: Adopt Resolution No. 22-115 accepting \$1,000,000 in grant funding from the State of California for construction of the Jollyman All-Inclusive Playground project and authorize the City Manager to execute all documentation necessary to accept the grant funding
[Staff Report](#)
[A - Draft Resolution](#)
15. Subject: Consider accepting \$5,000,000 in grant funding from the State of California for renovation of the McClellan Road Bridge over Stevens Creek
Recommended Action: Adopt Resolution No. 22-116 accepting \$5,000,000 in grant funding from the State of California for renovation of the McClellan Road Bridge over Stevens Creek and authorize the City Manager to execute all documentation necessary to accept the grant funding
[Staff Report](#)
[A - Draft Resolution](#)

SECOND READING OF ORDINANCES

16. Subject: Consider conducting the second reading of an Ordinance related to regulation of single-use plastic foodware and single-use carryout bags
Recommended Action: Conduct the second reading and enact Ordinance No. 22-2239: "An Ordinance of the City Council of the City of Cupertino amending City Code to change the name of Chapter 9.15, adopt new sections 9.15.090 and 9.15.125, and amend sections 9.15.100, 9.15.110, 9.15.120, 9.15.130, 9.17.130 and 9.17.140 to regulate the use of single-use food service ware by food providers and regulate the sale of single-use food service ware and expanded polystyrene foam coolers, and regulate single-use carryout bags" (Attachment A,) which includes a finding that adoption of the Ordinance is exempt from the California Environmental Quality Act
Presenter: Ursula Syrova, Environmental Programs Manager
[A - Draft Ordinance](#)

PUBLIC HEARINGS - None

ORDINANCES AND ACTION ITEMS

17. Subject: Appointment of Council subcommittee to identify opportunities for housing development in the Bubb Road Special Area
Recommended Action: Consider the appointment of two Councilmembers to serve on an ad hoc subcommittee to identify opportunities for housing development in the Bubb Road Special Area

18. Subject: Consider approving the FY 2022-23 Internal Audit Program (Continued on July 19, 2022)
Recommended Action: Approve the FY 2022-23 Internal Audit Program
Presenter: Thomas Leung, Senior Management Analyst
[Staff Report](#)
[A - FY 22-23 Internal Audit Program](#)

ORAL COMMUNICATIONS - CONTINUED (As necessary)

COUNCIL AND STAFF COMMENTS AND FUTURE AGENDA ITEMS

ADJOURNMENT

Lobbyist Registration and Reporting Requirements: Individuals who influence or attempt to influence legislative or administrative action may be required by the City of Cupertino's lobbying ordinance (Cupertino Municipal Code Chapter 2.100) to register and report lobbying activity. Persons whose communications regarding any legislative or administrative are solely limited to appearing at or submitting testimony for any public meeting held by the City are not required to register as lobbyists. For more information about the lobbying ordinance, please contact the City Clerk's Office at 10300 Torre Avenue, Cupertino, CA 94107; telephone (408) 777-3223; email cityclerk@cupertino.org; and website: www.cupertino.org/lobbyist.

The City of Cupertino has adopted the provisions of Code of Civil Procedure §1094.6; litigation challenging a final decision of the City Council must be brought within 90 days after a decision is announced unless a shorter time is required by State or Federal law.

Prior to seeking judicial review of any adjudicatory (quasi-judicial) decision, interested persons must file a petition for reconsideration within ten calendar days of the date the City Clerk mails notice of the City's decision. Reconsideration petitions must comply with the requirements of Cupertino Municipal Code §2.08.096. Contact the City Clerk's office for more information or go to <http://www.cupertino.org/cityclerk> for a reconsideration petition form.

In compliance with the Americans with Disabilities Act (ADA), anyone who is planning to attend this meeting who is visually or hearing impaired or has any disability that needs special assistance should call the City Clerk's Office at 408-777-3223, at least 48 hours in advance of the meeting to arrange for assistance. In addition, upon request, in advance, by a person with a disability, meeting agendas and writings distributed for the meeting that are public records will be made available in the appropriate alternative format.

Any writings or documents provided to a majority of the Cupertino City Council after publication of the packet will be made available for public inspection in the City Clerk's Office located at City Hall, 10300 Torre Avenue, Cupertino, California 95014, during normal business hours; and in Council

packet archives linked from the agenda/minutes page on the Cupertino web site.

IMPORTANT NOTICE: Please be advised that pursuant to Cupertino Municipal Code section 2.08.100 written communications sent to the Cupertino City Council, Commissioners or City staff concerning a matter on the agenda are included as supplemental material to the agenda item. These written communications are accessible to the public through the City's website and kept in packet archives. Do not include any personal or private information in written communications to the City that you do not wish to make public, as written communications are considered public records and will be made publicly available on the City website.



CITY OF CUPERTINO

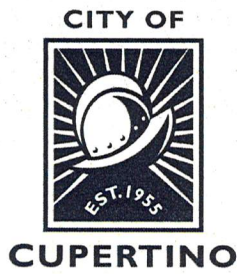
Agenda Item

22-11428

Agenda Date: 9/6/2022
Agenda #: 1.

Subject: Consider proclamation recognizing September as National Preparedness Month

Present proclamation recognizing September as National Preparedness Month



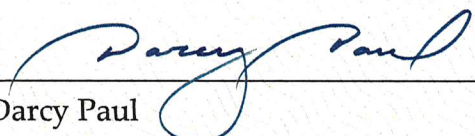
Proclamation

- WHEREAS, The past few years of the COVID-19 pandemic have reminded us that unexpected catastrophes can happen at any time and disasters are not limited to any one crisis, location, or group of people;
- WHEREAS, National Preparedness Month is an opportune time for every resident of the City of Cupertino to join citizens across our nation in preparing their homes, businesses, and communities for any type of emergency, including natural disasters such as earthquakes, wildfires, floods, and other large-scale emergencies we cannot predict;
- WHEREAS, As can be seen from our City's success in responding to COVID-19, preparing now, ahead of an emergency, is one invaluable tool to improve community response to various types of disasters, and to increase the chance of survival, recovery, and return to normalcy following a catastrophic event;
- WHEREAS, A well-connected community is a prepared community, and the City's volunteers strive year-round to prepare for emergencies through the Block Leader and Citizen Corps programs;
- WHEREAS, All residents of the City of Cupertino are urged to plan ahead for disasters and encourage their loved ones to do so by participating in neighborhood preparedness activities and registering for the Santa Clara County AlertSCC mass notification system.
- THEREFORE, I, Mayor Darcy Paul, and the Cupertino City Council do hereby Proclaim the month of September 2022 as

National Preparedness Month

in the City of Cupertino and call on all government agencies, private organizations, businesses, and residents of Cupertino to develop their own emergency preparedness plan and work together toward creating a stronger, more resilient community.

IN WITNESS THEREOF, I have hereunto set my hand and caused the seal of the City of Cupertino to be affixed this Tuesday, September Sixth, Two Thousand and Twenty Two.


Darcy Paul
Mayor



CITY OF CUPERTINO

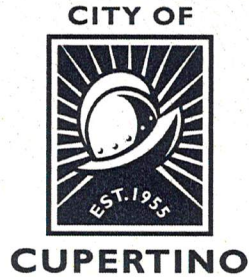
Agenda Item

22-11432

Agenda Date: 9/6/2022
Agenda #: 2.

Subject: Consider proclamation recognizing September as National Suicide Prevention Month

Present proclamation recognizing September as National Suicide Prevention Month



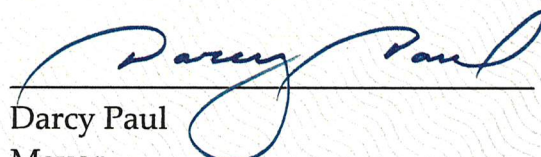
Proclamation

- WHEREAS, Suicide is the 12th leading cause of death in the United States, and the City of Cupertino recognizes that suicide prevention should be a local, regional, and national responsibility shared by all;
- WHEREAS, The United States observes National Suicide Prevention Month every September in efforts to raise awareness, spread hope, and share vital information to individuals, friends, and families;
- WHEREAS, Social isolation and feelings of loneliness, as a result of the COVID-19 pandemic, are factors affecting the mental health outlooks of many in society, from students to adults to the elderly, and we need to acknowledge and focus upon the need to address these sentiments in a compassionate and sensitive manner;
- WHEREAS, The City of Cupertino publicly places its full support behind those who work in the fields of mental health, education, law enforcement, and others who serve on the front lines fighting for suicide prevention and mental wellbeing;
- WHEREAS, All residents of the City of Cupertino are urged to play a role in suicide prevention by learning the warning signs, supporting efforts to understand and help those who are undergoing challenges from social isolation and loneliness, how to get help for yourself or others, and understanding that one conversation can change another's life.
- THEREFORE, I, Mayor Darcy Paul, and the Cupertino City Council do hereby Proclaim the month of September 2022 as

National Suicide Prevention Month

in the City of Cupertino and call on all residents to check in on the wellbeing of our families, friends, and neighbors as we work together to create a healthier, stronger, and more supportive community.

IN WITNESS THEREOF, I have hereunto set my hand and caused the seal of the City of Cupertino to be affixed this Tuesday, September Sixth, Two Thousand and Twenty Two.


Darcy Paul
Mayor



CITY OF CUPERTINO

Agenda Item

22-11070

Agenda Date: 9/6/2022
Agenda #: 3.

Subject: Brief reports on councilmember activities and brief announcements

Receive brief reports on councilmember activities and brief announcements



CITY OF CUPERTINO

Agenda Item

22-11081

Agenda Date: 9/6/2022
Agenda #: 4.

Subject: Report on Committee assignments

Report on Committee assignments



CITY OF CUPERTINO

Agenda Item

22-10972

Agenda Date: 9/6/2022
Agenda #: 5.

Subject: Report on Subcommittee assignments

Report on Subcommittee assignments



CITY OF CUPERTINO

Agenda Item

22-11092

Agenda Date: 9/6/2022
Agenda #: 6.

Subject: City Manager update

Receive City Manager update on City business



CITY OF CUPERTINO

Agenda Item

22-11359

Agenda Date: 9/6/2022
Agenda #: 7.

Subject: Department Update - Parks and Recreation

Receive update regarding the Parks and Recreation Department



CITY OF CUPERTINO

Agenda Item

22-10498

Agenda Date: 9/6/2022
Agenda #: 8.

Subject: Consider approval of the August 16 City Council minutes

Approve the August 16 City Council minutes



DRAFT MINUTES
CUPERTINO CITY COUNCIL
Tuesday, August 16, 2022

SPECIAL MEETING

At 5:30 p.m., Mayor Darcy Paul called the Special City Council Meeting to order in the Cupertino Community Hall Council Chamber, 10350 Torre Avenue and via teleconference.

ROLL CALL

Present: Mayor Darcy Paul, Vice Mayor Liang Chao, and Councilmembers Kitty Moore, Hung Wei, and Jon Robert Willey. Absent: None. Councilmembers Hung Wei and Jon Robert Willey attended via teleconference.

ORDINANCES AND ACTION ITEMS

1. Subject: Consider conducting the first reading of an Ordinance related to regulation of single-use plastic foodware and single-use carryout bags (Continued from May 17, 2022.)

Recommended Action: Conduct the first reading of Ordinance No. 22-2239: "An Ordinance of the City Council of the City of Cupertino amending City Code to change the name of section 9.15, adopt new sections 9.15.090 and 9.15.125, and amend sections 9.15.100, 9.15.110, 9.15.120, 9.15.130, 9.17.130, and 9.17.140 to regulate the use of single-use food service ware by food providers, regulate sale of single-use food service ware and expanded polystyrene foam coolers, and regulate single-use carryout bags" (Attachment A,) which includes a finding that adoption of the Ordinance is exempt from the California Environmental Quality Act (CEQA.)

Presenter: Ursula Syrova, Environmental Programs Manager

Written Communications for this item included a staff presentation and emails to Council.

Environmental Programs Manager Ursula Syrova gave a presentation.

Mayor Paul opened the public comment period and the following people spoke.

City Council

Minutes

August 16, 2022

Jennifer Griffin was concerned about packaging safety and supported the availability of lids and carriers for takeout beverages and adequate packaging for Instacart deliveries.

Peggy Griffin supported removing the prohibition of self-serve stations, increasing the budget to \$100,000, and language modifications. (Submitted written comments).

Mayor Paul closed the public comment period.

Councilmember asked questions and made comments.

Moore moved and Chao seconded to approve the Draft Ordinance per the staff recommendation, with the addition of a \$300 need-based financial assistance mini-grant per business, up to a total of \$21,000.

Chao made a friendly amendment to build a culture to change consumer behavior patterns and create new models. (Moore accepted the friendly amendment).

Moore amended the motion to include \$100,000 for contracting technical and financial assistance as per the recommended action. (Chao accepted the amendment).

Paul made a friendly amendment for staff to return in 6-9 months with an update. (Moore and Chao accepted the friendly amendment).

The motion as amended carried unanimously.

Final Motion:

Moore moved and Chao seconded to approve the Draft Ordinance per the staff recommendation with the following modifications:

- addition of a \$300 need-based financial assistance mini grant per business, up to a total of \$21,000;
- build a culture to change consumer behavior patterns and create new models;
- include \$100,000 for contracting technical and financial assistance as per the staff recommendation; and
- staff to return in 6-9 months with an update.

The amended motion carried unanimously.

ADJOURNMENT

At 6:38 p.m., Mayor Paul adjourned the Special City Council Meeting.

RECESS

At 6:45 p.m., Mayor Paul reopened the Special City Council Meeting in the Cupertino Community Hall Council Chamber, 10350 Torre Avenue and via teleconference.

City Clerk Kirsten Squarcia read the title of Ordinance No. 22-2239 as modified: "An Ordinance of the City Council of the City of Cupertino amending City Code to change the name of section 9.15, adopt new sections 9.15.090 and 9.15.125, and amend sections 9.15.100, 9.15.110, 9.15.120, 9.15.130, 9.17.130, and 9.17.140 to regulate the use of single-use food service ware by food providers, regulate sale of single-use food service ware and expanded polystyrene foam coolers, and regulate single-use carryout bags"

Moore moved and Chao seconded to approve the staff recommendation as modified:

1. Read Ordinance No. 22-2239 by title only, and that the City Clerk's reading constitutes the first reading thereof, which includes a finding that adoption of the Ordinance is exempt from the California Environmental Quality Act (CEQA); and
2. Add a \$300 need-based financial assistance mini-grant per business, up to a total of \$21,000;
3. Build a culture to change consumer behavioral patterns and create new models;
4. Include \$100,000 for contracting technical and financial assistance as per the staff recommendation; and
5. Staff to return in 6-9 months with an update.

Ayes: Moore, Wei, Willey, Chao, and Paul. Noes: None. Abstain: None. Absent: None.

At 6:47 p.m., Mayor Paul adjourned the Special City Council Meeting.

REGULAR MEETING

At 6:47 p.m., Mayor Paul called the Regular City Council Meeting to order and led the Pledge of Allegiance in the Cupertino Community Hall Council Chamber, 10350 Torre Avenue and via teleconference.

ROLL CALL

Present: Mayor Darcy Paul, Vice Mayor Liang Chao, and Councilmembers Kitty Moore, Hung Wei, and Jon Robert Willey. Councilmembers Jon Robert Willey and Hung Wei attended via teleconference.

CEREMONIAL MATTERS AND PRESENTATIONS

1. Subject: Presentation from Safer From Wildfires on achievable and effective wildfire recovery and readiness measures for homes and businesses

Recommended Action: Receive presentation from Safer From Wildfires on achievable and effective wildfire recovery and readiness measures for homes and businesses

Written Communications for this item included a presentation.

Mary Beth Bykowsky, Outreach Analyst for California Department of Insurance, gave a presentation.

Council received the presentation from Safer From Wildfires on achievable and effective wildfire recovery and readiness measures for homes and businesses.

POSTPONEMENTS AND ORDERS OF THE DAY

Moore moved and Willey seconded to reorder the agenda to hear Item 23 regarding the Cupertino City Employees' Association before Item 22 regarding the Unrepresented (Management and Confidential) Employees and Appointed Employees; and to hear Item 24 regarding the Housing Element before any Consent Calendar items that are pulled for discussion. The motion carried unanimously.

ORAL COMMUNICATIONS

Jennifer Griffin opposed AB 2097 allowing minimum parking requirements and AB 2011 allowing ministerial building on commercial sites in office, retail, and parking areas.

Peggy Griffin was concerned about organizations categorized as nonprofits engaging in political campaigns and lobbying. (Submitted written comments).

Don Halsey was concerned about Blackberry Farm being converted to a natural habitat and supported keeping the golf course open.

Elizabeth was concerned about less rainfall and increased use of underground water, and supported conservation education in schools and community outreach events.

Brooke Ezzat opposed a League of Women Voters lawsuit against the City's lobbying ordinance and was concerned about lack of transparency and unregistered lobbyists.

Rhoda Fry was concerned about Lehigh Quarry and Cement Plant activity, delivery of reclamation and geological reports, and construction and operation of a new aggregate plant.

City Clerk Kirsten Squarcia read an email on behalf of Danessa Techmanski opposing a League of Women Voters lawsuit against the City's lobbying ordinance.

REPORTS BY COUNCIL AND STAFF

2. Subject: Brief reports on councilmember activities and brief announcements
Recommended Action: Receive brief reports on councilmember activities and brief announcements

Council received brief reports on councilmember activities and brief announcements.

3. Subject: Report on Committee assignments
Recommended Action: Report on Committee assignments

Councilmembers highlighted the activities of their various committees.

4. Subject: Report on Subcommittee assignments
Recommended Action: Report on Subcommittee assignments

Councilmembers reported on Subcommittee assignments.

5. Subject: City Manager update
Recommended Action: Receive City Manager update on City business

Council received the City Manager update on City business.

6. Subject: Department Update - Information Technology
Recommended Action: Receive update regarding the Information Technology Department

Chief Technology Officer Bill Mitchell gave a presentation.

Council received the update regarding the Information Technology Department.

CONSENT CALENDAR (Items 7-19)

Wiley moved and Moore seconded to approve the items on the Consent Calendar except for Items 12 and 17 which were pulled for discussion. Ayes: Paul, Chao, Moore, Wei, and Wiley. Noes: None. Abstain: None. Absent: None.

As noted under Postponements and Orders of the Day, Council moved Items 12 and 17 after Item 24.

| City Council | Minutes | August 16, 2022 |
|--------------|---|-----------------|
| 7. | <u>Subject:</u> Consider approval of the July 19 City Council minutes <u>Recommended Action:</u> Approve the July 19 City Council minutes | |
| 8. | <u>Subject:</u> Consider approval of the July 21 City Council minutes <u>Recommended Action:</u> Approve the July 21 City Council minutes | |
| 9. | <u>Subject:</u> Consider approval of the July 28 City Council minutes <u>Recommended Action:</u> Approve the July 28 City Council minutes | |
| 10. | <u>Subject:</u> Consider approval of the August 8 City Council minutes <u>Recommended Action:</u> Approve the August 8 City Council minutes | |
| 11. | <u>Subject:</u> Consider adopting a resolution authorizing continued remote teleconference meetings of the legislative bodies of the City of Cupertino for the period August 16, 2022 through September 15, 2022 pursuant to the Brown Act, as amended by AB 361 <u>Recommended Action:</u> Consider Resolution No. 22-096 authorizing continued remote teleconference meetings of the legislative bodies of the City of Cupertino for the period August 16, 2022 through September 15, 2022 pursuant to the Brown Act, as amended by AB 361 | |
| 13. | <u>Subject:</u> Consider accepting Accounts Payable for the periods ending June 6, 2022, June 13, 2022, June 20, 2022, June 27, 2022 (Postponed from July 19, 2022); and July 5, 2022 <u>Recommended Action:</u> A. Adopt Resolution No. 22-084 accepting Accounts Payable for the period ending June 6, 2022; B. Adopt Resolution No. 22-085 accepting Accounts Payable for the period ending June 13, 2022; C. Adopt Resolution No. 22-086 accepting Accounts Payable for the period ending June 20, 2022; D. Adopt Resolution No. 22-087 accepting Accounts Payable for the period ending June 27, 2022; and E. Adopt Resolution No. 22-099 accepting Accounts Payable for the period ending July 5, 2022 | |
| 14. | <u>Subject:</u> Consider the Monthly Treasurer's Report for June 2022 <u>Recommended Action:</u> Accept the Monthly Treasurer's Report for June 2022 | |
| 15. | <u>Subject:</u> Consider the Monthly Treasurer's Investment Report for June 2022 <u>Recommended Action:</u> Accept the Monthly Treasurer's Investment Report for June 2022 | |
| 16. | <u>Subject:</u> Consider the Treasurer's Investment Report for Quarter Ending June 30, 2022 | |

| | | |
|--------------|---------|-----------------|
| City Council | Minutes | August 16, 2022 |
|--------------|---------|-----------------|

Recommended Action: Accept the Treasurer's Investment Report for Quarter Ending June 30, 2022

18. Subject: Consideration of an award of a construction contract for the 2022 Pavement Maintenance Phase 1 - Project No. 2022-104.
Recommended Action: 1. Award a construction contract for the 2022 Pavement Maintenance Phase 1 Project;
2. Authorize the City Manager to execute a contract in the amount of \$1,791,791.91 with G. Bortolotto & Company, Inc.; and
3. Authorize the Director of Public Works to execute any necessary change orders, up to the construction contingency amount of \$179,179.00 for a total authorized contract amount of \$1,970,970.91.
19. Subject: Consider authorizing an increase in the total contract amount with Granite Rock Company for the Memorial Park Ponds Repurposing Project (Project 2022-03) for removal of concrete ponds at Memorial Park.
Recommended Action: Authorize the Director of Public Works to execute any necessary change orders for an additional construction contingency amount of \$250,000 and increase the authorized contract amount to a not to exceed total of \$1,706,627.70 to Granite Rock Company.

SECOND READING OF ORDINANCES

20. Subject: Consider conducting a second reading of an Ordinance amending Municipal Code Section 2.88.100 (Audit Committee - Duties-Powers-Responsibilities)
Recommended Action: Conduct the second reading and enact Ordinance No. 22-2243: "An Ordinance of the City Council of the City of Cupertino Amending Municipal Code Section 2.88.100: Audit Committee - Duties-Powers-Responsibilities."
Presenter: Thomas Leung, Senior Management Analyst

Mayor Paul opened the public comment period and, seeing no one, closed the public comment period.

City Clerk Kirsten Squarcia read the title of Ordinance No. 22-2243: "An Ordinance of the City Council of the City of Cupertino Amending Municipal Code Section 2.88.100: Audit Committee - Duties-Powers-Responsibilities."

Chao moved and Willey seconded to:

1. Read Ordinance No. 22-2243 by title only, and that the City Clerk's reading constitutes the second reading thereof; and
2. Enact Ordinance No. 22-2243.

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Ayes: Moore, Wei, Willey, Chao, and Paul. Noes: None. Abstain: None. Absent: None.

PUBLIC HEARINGS - None

ORDINANCES AND ACTION ITEMS

21. Subject: Approve the July 1, 2022 through June 30, 2025 Memorandum of Understanding setting the salary and terms and conditions of employment for the Operating Engineers Local No. 3 Union, AFL-CIO (OE3).

Recommended Action: 1. Adopt Resolution 22-101 amending the Memorandum of Understanding (MOU) for the Operating Engineers Local No. 3 Union, AFL-CIO (OE3) based on the attached tentative agreements;

2. Adopt Resolution 22-102 to approve budget modification 23-232, increasing budget appropriations by \$471,742 ensuring that there are sufficient budget appropriations to cover the costs associated with the negotiated contract; and

3. Approve the corresponding Salary Schedule for OE3 employees effective July 1, 2022.

Presenter: Kristina Alfaro, Director of Administrative Services

Director of Administrative Services Kristina Alfaro provided an oral report.

Mayor Paul opened the public comment period and, seeing no one, closed the public comment period.

Councilmembers asked question and made comments.

Moore moved and Wei seconded to:

1. Adopt Resolution 22-101 amending the Memorandum of Understanding (MOU) for the Operating Engineers Local No. 3 Union, AFL-CIO (OE3) based on the attached tentative agreements;

2. Adopt Resolution 22-102 to approve budget modification 23-232, increasing budget appropriations by \$471,742 ensuring that there are sufficient budget appropriations to cover the costs associated with the negotiated contract; and

3. Approve the corresponding Salary Schedule for OE3 employees effective July 1, 2022.

The motion carried unanimously.

As noted under Postponements and Orders of the Day, Council heard Item 23 before Item 22.

23. Subject: Approve the July 1, 2022 through June 30, 2025 Memorandum of Understanding setting the salary and terms and conditions of employment for the Cupertino City Employees' Association (CEA)/IFPTE Local 21.

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|---|---------|-----------------|
| <p><u>Recommended Action:</u> 1. Adopt the Draft Resolution 22-107 amending the Memorandum of Understanding (MOU) for the Cupertino City Employees' Association (CEA)/IFPTE Local 21 based on the attached tentative agreements;</p> <p>2. Adopt the Draft Resolution 22-108 to approve budget modification 23-233 increasing appropriations by \$721,354 ensuring that there are sufficient budget appropriations to cover the costs associated with the negotiated contract; and</p> <p>3. Approve the corresponding Salary Schedule for CEA employees effective July 1, 2022.</p> <p>Presenter: Kristina Alfaro, Director of Administrative Services</p> | | |

Director of Administrative Services Kristina Alfaro provided an oral report.

Mayor Paul opened the public comment period and, seeing no one, closed the public comment period.

Chao moved and Willey seconded to:

1. Adopt the Resolution 22-107 amending the Memorandum of Understanding (MOU) for the Cupertino City Employees' Association (CEA)/IFPTE Local 21 based on the attached tentative agreements;
 2. Adopt the Resolution 22-108 to approve budget modification 23-233 increasing appropriations by \$721,354 ensuring that there are sufficient budget appropriations to cover the costs associated with the negotiated contract; and
 3. Approve the corresponding Salary Schedule for CEA employees effective July 1, 2022.
- The motion carried unanimously.

22. Subject: Approve and update the salary and terms, conditions of employment, and new job classification for the Unrepresented (Management and Confidential) Employees and Appointed Employees.
- Recommended Action: 1. Adopt Resolution No. 22-103 amending the Compensation Program and salary schedules for the Unrepresented (Management and Confidential) Employees effective July 1, 2022;
2. Adopt Resolution No. 22-104; amending the Compensation Program for the Appointed Employees effective July 1, 2022
 3. Approve a new job classification of Sr. Public Works Project Manager;
 4. Approve salary realignment for the classifications of Capital Improvement Project Manager to Transportation Manager and of Deputy City Manager to Assistant Director of Community Development/Building Official and Assistant Director of Parks and Recreation; and
 5. Accept title changes for classifications in the Unrepresented Employee Compensation Program
 6. Adopt Resolution 22-105 to approve budget modification 23-234, increasing budget

City Council

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appropriations by \$1,152,236 ensuring that there are sufficient budget appropriations to cover the costs associated with the Unrepresented Employee Group; and

7. Adopt Resolution 22-106 to approve budget modification 23-235, increasing budget appropriations by \$27,227 ensuring that there are sufficient budget appropriations to cover the costs associated with the Appointed Employee Group.

Presenter: Kristina Alfaro, Director of Administrative Services

Mayor Paul provided an oral summary of the recommended action.

Director of Administrative Services Kristina Alfaro provided an oral report.

Mayor Paul opened the public comment period and, seeing no one, closed the public comment period.

Councilmember asked questions and made comments.

Moore moved and Wei seconded to:

1. Adopt Resolution No. 22-103 amending the Compensation Program and salary schedules for the Unrepresented (Management and Confidential) Employees effective July 1, 2022;

2. Adopt Resolution No. 22-104; amending the Compensation Program for the Appointed Employees effective July 1, 2022

3. Approve a new job classification of Sr. Public Works Project Manager;

4. Approve salary realignment for the classifications of Capital Improvement Project Manager to Transportation Manager and of Deputy City Manager to Assistant Director of Community Development/Building Official and Assistant Director of Parks and Recreation;

5. Accept title changes for classifications in the Unrepresented Employee Compensation Program;

6. Adopt Resolution 22-105 to approve budget modification 23-234, increasing budget appropriations by \$1,152,236 ensuring that there are sufficient budget appropriations to cover the costs associated with the Unrepresented Employee Group; and

7. Adopt Resolution 22-106 to approve budget modification 23-235, increasing budget appropriations by \$27,227 ensuring that there are sufficient budget appropriations to cover the costs associated with the Appointed Employee Group.

The motion carried unanimously.

24. Subject: Discuss Priority Housing Sites for the 2023-2031 Housing Element update
Recommended Action: That the City Council receive the report and presentation, provide input on the proposed housing inventory sites, and consider approval of the sites on the "Recommended Sites Inventory Table" (Attachment A) as the 6th Cycle

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Housing Element sites inventory

Presenter: Luke Connolly, Senior Planner, Community Development Department

Written Communications for this item included a staff presentation, Attachment F - Pipeline, Tier 1 and Tier 2 Projects Map printout, and emails to Council.

Senior Planner Luke Connolly provided an overview.

Ande Flower, Principal Planner at EMC Planning Group, reviewed the Cupertino Housing Element website content.

Councilmember asked questions and made comments.

Mayor Paul opened the public comment period and the following people spoke.

Scott Connelly was concerned about the Housing Element process transition from the Planning Commission and supported greater leadership and increased productivity.

Jennifer Griffin was concerned about the Housing Element process and HCD oversight and supported using the same method as the Planning Commission.

Peggy Griffin supported continuing the same method as the Planning and Housing Commissions and modifications to the map and spreadsheet.

Lisa Warren was concerned about map numbering and readability of the inventory lists.

Gauri Chawla supported safe, fair, and equitable housing for all, opposed pipeline projects, and supported alternative plans to ensure builds.

Barris Evulich opposed the proposed minimum density for his parcel and supported changes to the requirement. (Submitted written comments).

Vijay Kasi opposed zoning regulations preventing him from building a single-family home on his lot, which is smaller than the minimum. (Submitted written comments).

Mayor Paul closed the public comment period.

Council unanimously consented to continue this item to a Special City Council Meeting on August 29, 2022 and August 30, 2022, as necessary.

Council recessed from 10:48 p.m. to 10:55 p.m.

12. Subject: Consider adopting the Climate Action Plan 2.0 (CAP 2.0) and GHG Emissions Thresholds

Recommended Action: 1. Adopt Resolution No. 22-097 adopting the Climate Action Plan 2.0 and GHG Emissions Thresholds Initial Study/Negative Declaration
2. Adopt Resolution No. 22-098 adopting the Climate Action Plan 2.0 and GHG Emissions Thresholds

Written communications for this item included a staff presentation.

Sustainability Manager Andre Duurvoort gave a presentation.

Mayor Paul opened the public comment period and the following people spoke.

Shani Kleinhaus, on behalf of the Santa Clara Valley Audubon Society, supported a language modification to Section CS 2.1. (Submitted written comments).

Dashiell Leeds, representing Sierra Club Loma Prieta Chapter, supported the adoption of the Climate Action Plan 2.0.

Mayor Paul closed the public comment period.

Councilmembers asked question and made comments.

Moore moved and Chao seconded the recommended action as modified to:

1. Adopt Resolution No. 22-097 adopting the Climate Action Plan 2.0 and GHG Emissions Thresholds Initial Study/Negative Declaration
2. Adopt Resolution No. 22-098 adopting the Climate Action Plan 2.0 and GHG Emissions Thresholds
3. Modify CS 2.1: Study opportunities to create new natural areas in existing open spaces, parklands, and fields with native species, biodiverse ecology, higher carbon sequestration potential and ~~improved recreational connectivity~~ ecologically responsible recreation opportunities for the community.

The motion carried unanimously.

17. Subject: Consider the Library Commission's Recommendation of Keiko O'Leary for appointment of the new 2023-2024 Cupertino Poet Laureate

Recommended Action: Adopt Resolution No. 22-100 approving the Library Commission's recommendation and appoint Keiko O'Leary as the new 2023-2024 Cupertino Poet Laureate

Written communications for this item included a staff presentation.

Acting Director of Parks and Recreation Rachelle Sander reviewed the item.

Mayor Paul opened the public comment period and, seeing no one, closed the public comment period.

Councilmembers asked question and made comments.

Moore moved and Willey seconded to Adopt Resolution No. 22-100 approving the Library Commission's recommendation and appoint Keiko O'Leary as the new 2023-2024 Cupertino Poet Laureate, with a referral to staff regarding selecting timing for bringing forth modifications to the Cupertino Poet Laureate playbook, for consideration by the Library Commission in the future.

The motion carried unanimously.

ORAL COMMUNICATIONS - CONTINUED (As necessary) – None

COUNCIL AND STAFF COMMENTS AND FUTURE AGENDA ITEMS

Councilmembers made comments and discussed future agenda items.

ADJOURNMENT

At 11:47 p.m., Mayor Paul adjourned the Regular City Council Meeting.

Kirsten Squarcia City Clerk



CITY OF CUPERTINO

Agenda Item

22-11412

Agenda Date: 9/6/2022
Agenda #: 9.

Subject: Consider approval of the August 25 City Council minutes

Approve the August 25 City Council minutes



DRAFT MINUTES
CUPERTINO CITY COUNCIL
Thursday, August 25, 2022

SPECIAL MEETING

At 6:00 p.m., Mayor Darcy Paul called the Special City Council Meeting to order in the Cupertino Community Hall Council Chamber, 10350 Torre Avenue.

ROLL CALL

Present: Mayor Darcy Paul, Vice Mayor Liang Chao, and Councilmembers Kitty Moore, Hung Wei, and Jon Robert Willey. Absent: None.

OPEN SESSION

ORDINANCES AND ACTION ITEMS

1. Subject: Consider the appointment of negotiators for the acquisition of real property located at 21801 Stevens Creek Boulevard, Cupertino
Recommended Action: Consider the appointment of Public Works Director Matt Morley and City Attorney Christopher D. Jensen as negotiators for the acquisition of the real property located at 21801 Stevens Creek Boulevard, and authorize the negotiators to negotiate with property owner ETNB Holding Co. LLC

Written Communications for this item included a property information handout and emails to Council.

Mayor Paul opened the public comment period and seeing no one, closed the public comment period.

City Attorney Chris Jensen reviewed the property summary and provided considerations for acquiring the property including costs, allocation of resources, timing, and receipt of public funds.

Public Works Director Matt Morley reviewed the process for an acquisition of the property.

Councilmembers asked questions and made comments.

Councilmember Willey comments: supported looking into pricing for developing the property, including options to repurpose, tear down, or expand; supported a data comparison to the Veranda project; supported purchasing the property; was cautious about adding the property to the Housing Element sites prematurely and until after Councilmember questions have been answered by staff.

Vice Mayor Chao comments: supported looking into how the real estate brokers are selected and Council providing direction on how to evaluate the brokers; supported adding the property to the Housing Element inventory list for study; supported the property acquisition as a good opportunity, partnering with somebody to build it, and seeking grant funding.

Councilmember Wei comments: supported acquiring the property to maintain as an office space with the purpose of BMR or moderate-income housing, and maybe working with the County; was concerned about the short timing; supported outreach for neighborhood support for a low-income housing site; supported a higher density and height for project viability.

Councilmember Moore comments: supported a real estate purchase policy; was concerned about continuing to purchase properties like the Stocklmeir, Blesch, and Byrne houses that remain undeveloped; supported a plan to identify the purpose for the acquisition and informing the public of the affordable housing site; many pros and few cons but supported breaking the five year lease; supported adding the General plan Amendment (GPA) into the Housing Element (HE) process before the (Environmental Impact Report (EIR) starts; supported looking into options to gut and redevelop or expand.

Mayor Paul comments: supported the potential for an affordable housing process and finding a potential affordable housing nonprofit partner; the timing is good and Cupertino is committed to delivering affordable housing and an appropriate jobs-housing balance, and it would be consistent with stated positions; if looking at significant renovations like City Hall then using the office space is something to consider.

Willey moved and Chao seconded to appoint Public Works Director Matt Morley and City Attorney Christopher D. Jensen as negotiators for the acquisition of the real property

located at 21801 Stevens Creek Boulevard, and authorize the negotiators to negotiate with property owner ETNB Holding Co. LLC. The motion carried unanimously.

CLOSED SESSION

2. Subject: Conference with real property negotiators pursuant to Government Code section 54956.8

Property: 21801 Stevens Creek Boulevard, Cupertino

Agency Negotiators: Matt Morley and Christopher D. Jensen

Negotiating Parties: ETNB Holding Co. LLC

Under Negotiation: Price and terms of payment

Council conducted the conference with real property negotiators pursuant to Government Code section 54956.8.

There was no reportable action.

ADJOURNMENT

At 8:05 p.m., Mayor Paul adjourned the Special City Council Meeting.

Kirsten Squarcia, City Clerk



CITY OF CUPERTINO

Agenda Item

22-11292

Agenda Date: 9/6/2022
Agenda #: 10.

Subject: Consider adopting a resolution authorizing continued remote teleconference meetings of the legislative bodies of the City of Cupertino for the period September 6, 2022 through October 6, 2022 pursuant to the Brown Act, as amended by AB 361

Adopt Resolution No. 22-109 authorizing continued remote teleconference meetings of the legislative bodies of the City of Cupertino for the period September 6, 2022 through October 6, 2022 pursuant to the Brown Act, as amended by AB 361



CITY MANAGER'S OFFICE

CITY HALL
10300 TORRE AVENUE • CUPERTINO, CA 95014-3255
TELEPHONE: (408) 777-3223 • FAX: (408) 777-3366
CUPERTINO.ORG

CITY COUNCIL STAFF REPORT

Meeting: September 6, 2022

Subject

Consider adopting a resolution authorizing continued remote teleconference meetings of the legislative bodies of the City of Cupertino for the period September 6, 2022 through October 6, 2022 pursuant to the Brown Act, as amended by AB 361

Recommended Action

Consider adopting a resolution authorizing continued remote teleconference meetings of the legislative bodies of the City of Cupertino for the period September 6, 2022 through October 6, 2022 pursuant to the Brown Act, as amended by AB 361

Background

On March 2, 2020, Governor Newsom declared a state of emergency due to the public health threat posed by COVID-19. On March 4, 2020, Governor Newsom issued Executive Order No-29-20, which suspended certain elements of the Brown Act and specifically allowed legislative bodies to hold meetings entirely electronically with no physical meeting. In accordance with the Executive Order, the City held its first teleconference meeting on March 24, 2020, to help stop the spread of COVID-19. On June 11, 2021, Governor Newsom issued Executive Order No-08-21, which stated that the provisions in Executive Order No-29-20, suspending certain elements of the Brown Act, would continue to apply through September 30, 2021.

On September 15, 2021, Governor Newsom signed AB 361 into law, which allows state and local agencies to continue using teleconferencing during certain state-declared emergencies under modified Brown Act requirements. AB 361 became effective immediately after signing due to its emergency clause and is set to sunset on January 1, 2024. Under AB 361, teleconference meetings may be held during a state of emergency if (1) state or local officials have imposed or recommended measures to promote social distancing, or (2) a legislative body determines by a majority vote that meeting in person would present imminent risks to the health or safety of attendees. (Gov. Code, § 54953(e)(1).)

To continue teleconference meetings beyond a 30-day period, AB 361 requires the Council to make a determination that either (i) "[t]he state of emergency continues to directly impact the ability of the members to meet safely in person, or (ii) "State or local officials continue to impose or recommend measures to promote social distancing." (Gov. Code, § 54953(e)(3)(B).) That determination must be reviewed each 30 days thereafter to continue teleconference meetings. (*Ibid.*)

Discussion

AB 361 allows the City Council and other City legislative bodies to continue meeting exclusively via teleconference so long as a state emergency declaration remains in place and the statute's conditions for permitting remote meetings are met. To continue meeting remotely, the City Council must find that state or local officials have imposed or recommend measures to support social distancing, or that the state of emergency continues to directly impact the ability of the members to meet safely in person.

On August 16, 2022, Council adopted Resolution No. 22-096 affirming findings related to AB 361 and authorizing the City Manager and legislative bodies of the City of Cupertino to meet exclusively by teleconference in accordance with Government Code section 54953(e)(3) and other applicable provisions of the Brown Act through September 15, 2022 (Attachment B). Council may make either or both of the permitted findings to extend the time to allow teleconference meetings to continue. The Santa Clara County Health Officer continues to recommend that public bodies meet remotely to the extent possible, specifically including use of newly enacted AB 361 to maintain remote meetings under the Ralph M. Brown Act and similar laws (Attachment C). It is therefore recommended that Council adopt the Draft Resolution authorizing continued teleconference meetings for the City of Cupertino's legislative bodies in order to protect the health and safety of all attendees and participants, particularly those who are unvaccinated (Attachment A).

Sustainability Impact

Conducting meetings remotely has reduced paper consumption by providing electronic access to meeting materials instead of printed materials.

Fiscal Impact

No fiscal impact.

Prepared by: Kirsten Squarcia, City Clerk

Approved for Submission by: Pamela Wu, City Manager

Attachments:

A – Draft Resolution

B – Adopted Resolution No. 22-096

C – Health Officer Recommendation Regarding Public Governmental Meetings

RESOLUTION NO. 22-__

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
AUTHORIZING CONTINUED REMOTE TELECONFERENCE MEETINGS OF THE
LEGISLATIVE BODIES OF THE CITY OF CUPERTINO FOR THE PERIOD
SEPTEMBER 6, 2022 THROUGH OCTOBER 6, 2022 PURSUANT TO BROWN ACT
PROVISIONS**

WHEREAS, the City of Cupertino is committed to preserving and nurturing public access and participation in meetings of the City Council, commissions, and committees; and

WHEREAS, all meetings of the City of Cupertino's legislative bodies are open and public, as required by the Ralph M. Brown Act (Government Code sections 54950–54963), so that any member of the public may attend, participate, and watch the City's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition for holding meetings exclusively by teleconference is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, Government Code section 54953(e) further requires that in order to authorize meetings exclusively by teleconference, a legislative body must determine that state or local officials have imposed or recommended measures to promote social distancing, or that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, on October 5, 2021, November 2, 2021, November 30, 2021, December 21, 2021, January 18, 2022, February 15, 2022, March 15, 2022, April 5, 2022, May 3, 2022, May 19, 2022, June 7, 2022, July 7, 2022, July 19, 2022, and August 16, 2022 the Cupertino City Council made the findings required under Government Code section 54953(e) and resolved that the legislative bodies of the City of Cupertino shall conduct their meetings without compliance with Government Code section 54953(b)(3), as authorized by

Resolution No. 22-__
Page 2

Government Code section 54953(e), and that such legislative bodies should comply with the requirements to provide the public with access to the meetings as prescribed in section 54953(e)(2); and

WHEREAS, Government Code section 54593(e)(3) provides that to continue to holding meetings of legislative bodies exclusively by teleconference, the legislative body must reconsider the circumstances of the state of emergency every 30 days, and find that either (i) the state of emergency continues to directly impact the ability of the members to meet safely in person, or (ii) State or local officials continue to impose or recommend measures to promote social distancing; and

WHEREAS, the City Council has reconsidered the circumstances of the state of emergency that now exists, specifically defined in the County of Santa Clara proclamation of a local emergency beginning February 3, 2020, the City of Cupertino proclamation of a local emergency on March 11, 2020, the Governor of the State of California proclamation of a state of emergency beginning on March 4, 2020, and the national emergency declaration in Proclamation 9994 of March 13, 2020, beginning March 1, 2020, concerning the COVID-19 pandemic; and

WHEREAS, the County of Santa Clara Health Officer's Recommendation Regarding Continued Remote Public Meetings of Governmental Entities dated September 21, 2021 and the California Department of Industrial Relations Revised Emergency Temporary Standards, effective May 6, 2022, continue to require or recommend social distancing in the workplace in certain circumstances; and

WHEREAS, the Health Officer's Recommendations, the Revised Emergency Temporary Standards, and evidence documenting the transmission of COVID-19 in indoor spaces establishes that the state of emergency continues to directly impact the ability of the members to meet safely in person; and

WHEREAS, based on the above findings, the Cupertino City Council hereby determines that the legislative bodies of the City of Cupertino shall continue to conduct their meetings without compliance with Government Code section 54953(b)(3), as authorized by Government Code section 54953(e), and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in section 54953(e)(2); and

WHEREAS, the City has and will continue to provide access for the public to legislative meetings and procedures through video teleconference technologies.

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NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cupertino, as follows:

1. Remote Teleconference Meetings. The City Manager and legislative bodies of the City of Cupertino are hereby authorized and directed to meet exclusively by teleconference and to take all actions necessary to carry out the intent and purpose of this Resolution, including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.
2. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective through October 6, 2022, or such time as the City Council adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the City Council of the City of Cupertino may continue to teleconference without compliance with Government Code section 54953(b)(3).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 6th day of September 2022, by the following vote:

| <u>Vote</u> | <u>Members of the City Council</u> |
|-------------|------------------------------------|
|-------------|------------------------------------|

AYES:

NOES:

ABSENT:

ABSTAIN:

| | |
|--|---------------|
| SIGNED: _____ Darcy Paul, Mayor City of Cupertino | _____ Date |
| ATTEST: _____ Kirsten Squarcia, City Clerk | _____ Date |

RESOLUTION NO. 22-096

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
AUTHORIZING CONTINUED REMOTE TELECONFERENCE MEETINGS OF THE
LEGISLATIVE BODIES OF THE CITY OF CUPERTINO FOR THE PERIOD
AUGUST 16, 2022 THROUGH SEPTEMBER 15, 2022 PURSUANT TO BROWN ACT
PROVISIONS**

WHEREAS, the City of Cupertino is committed to preserving and nurturing public access and participation in meetings of the City Council, commissions, and committees; and

WHEREAS, all meetings of the City of Cupertino's legislative bodies are open and public, as required by the Ralph M. Brown Act (Government Code sections 54950–54963), so that any member of the public may attend, participate, and watch the City's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition for holding meetings exclusively by teleconference is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, Government Code section 54953(e) further requires that in order to authorize meetings exclusively by teleconference, a legislative body must determine that state or local officials have imposed or recommended measures to promote social distancing, or that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, on October 5, 2021, November 2, 2021, November 30, 2021, December 21, 2021, January 18, 2022, February 15, 2022, March 15, 2022, April 5, 2022, May 3, 2022, May 19, 2022, June 7, 2022, July 7, 2022, and July 19, 2022 the Cupertino City Council made the findings required under Government Code section 54953(e) and resolved that the legislative bodies of the City of Cupertino shall conduct their meetings without compliance with Government Code section 54953(b)(3), as authorized by Government

Code section 54953(e), and that such legislative bodies should comply with the requirements to provide the public with access to the meetings as prescribed in section 54953(e)(2); and

WHEREAS, Government Code section 54593(e)(3) provides that to continue to holding meetings of legislative bodies exclusively by teleconference, the legislative body must reconsider the circumstances of the state of emergency every 30 days, and find that either (i) the state of emergency continues to directly impact the ability of the members to meet safely in person, or (ii) State or local officials continue to impose or recommend measures to promote social distancing; and

WHEREAS, the City Council has reconsidered the circumstances of the state of emergency that now exists, specifically defined in the County of Santa Clara proclamation of a local emergency beginning February 3, 2020, the City of Cupertino proclamation of a local emergency on March 11, 2020, the Governor of the State of California proclamation of a state of emergency beginning on March 4, 2020, and the national emergency declaration in Proclamation 9994 of March 13, 2020, beginning March 1, 2020, concerning the COVID-19 pandemic; and

WHEREAS, the County of Santa Clara Health Officer's Recommendation Regarding Continued Remote Public Meetings of Governmental Entities dated September 21, 2021 and the California Department of Industrial Relations Revised Emergency Temporary Standards, effective May 6, 2022, continue to require or recommend social distancing in the workplace in certain circumstances; and

WHEREAS, the Health Officer's Recommendations, the Revised Emergency Temporary Standards, and evidence documenting the transmission of COVID-19 in indoor spaces establishes that the state of emergency continues to directly impact the ability of the members to meet safely in person; and

WHEREAS, based on the above findings, the Cupertino City Council hereby determines that the legislative bodies of the City of Cupertino shall continue to conduct their meetings without compliance with Government Code section 54953(b)(3), as authorized by Government Code section 54953(e), and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in section 54953(e)(2); and

WHEREAS, the City has and will continue to provide access for the public to legislative meetings and procedures through video teleconference technologies.

Resolution No. 22-096
Page 3


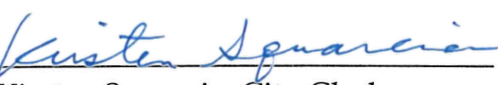
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cupertino, as follows:

1. Remote Teleconference Meetings. The City Manager and legislative bodies of the City of Cupertino are hereby authorized and directed to meet exclusively by teleconference and to take all actions necessary to carry out the intent and purpose of this Resolution, including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.
2. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective through September 15, 2022, or such time as the City Council adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the City Council of the City of Cupertino may continue to teleconference without compliance with Government Code section 54953(b)(3).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 16th day of August 2022, by the following vote:

Vote Members of the City Council

AYES: Paul, Chao, Moore, Wei, Willey
NOES: None
ABSENT: None
ABSTAIN: None

| | |
|---|-------------------------------------|
| <p>SIGNED:</p>  <p>Darcy Paul, Mayor City of Cupertino</p> | <p><u>8/28/2022</u></p> <p>Date</p> |
| <p>ATTEST:</p>  <p>Kirsten Squarcia, City Clerk</p> | <p><u>8/30/22</u></p> <p>Date</p> |

County of Santa Clara

Public Health Department

Health Officer
976 Lenzen Avenue, 2nd Floor
San José, CA 95126
408.792.3798



Recommendation Regarding Continued Remote Public Meetings of Governmental Entities

Issued: September 21, 2021

In light of the continued state of emergency related to COVID-19, the County Public Health Officer continues to recommend that public bodies meet remotely to the extent possible, specifically including use of newly enacted AB 361 to maintain remote meetings under the Ralph M. Brown Act and similar laws.

Among other reasons, this recommendation is made due to the continued threat of COVID-19 to the community, the unique characteristics of public governmental meetings (such as the increased mixing associated with bringing together people from across the community, the need to enable those who are immunocompromised or unvaccinated to be able to safely continue to fully participate in public governmental meetings, and the challenges with fully ascertaining and ensuring compliance with vaccination and other safety recommendations at such meetings), and the continued increased safety protection that social distancing provides as one means by which to reduce the risk of COVID-19 transmission. This recommendation does not apply to those meetings of a quasi-judicial nature that have been already meeting in person prior to September 21, 2021, for example to allow for credibility determinations of witnesses.

The Health Officer will continue to evaluate this recommendation on an ongoing basis and will communicate when there is no longer such a recommendation with respect to meetings for public bodies.



CITY OF CUPERTINO

Agenda Item

22-11417

Agenda Date: 9/6/2022
Agenda #: 11.

Subject: Consider accepting Accounts Payable for the periods ending July 11, 2022; July 18, 2022; July 25, 2022; and August 1, 2022

- A. Adopt Resolution No. 22-110 accepting Accounts Payable for the period ending July 11, 2022;
- B. Adopt Resolution No. 22-111 accepting Accounts Payable for the period ending July 18, 2022;
- C. Adopt Resolution No. 22-112 accepting Accounts Payable for the period ending July 25, 2022;
- D. Adopt Resolution No. 22-113 accepting Accounts Payable for the period ending August 1, 2022; and
- E. Adopt Resolution No. 22-114 accepting Accounts Payable for the period ending August 1, 2022 PERS



ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL
10300 TORRE AVENUE • CUPERTINO, CA 95014-3255
TELEPHONE: (408) 777-3220 • FAX: (408) 777-3109
CUPERTINO.ORG

CITY COUNCIL STAFF REPORT

Meeting: September 6, 2022

Subject

Consider accepting Accounts Payable for the periods ending July 11, 2022; July 18, 2022; July 25, 2022; and August 1, 2022

Recommended Action

- A. Adopt Resolution No. 22-XXX accepting Accounts Payable for the period ending July 11, 2022;
- B. Adopt Resolution No. 22-XXX accepting Accounts Payable for the period ending July 18, 2022;
- C. Adopt Resolution No. 22-XXX accepting Accounts Payable for the period ending July 25, 2022;
- D. Adopt Resolution No. 22-XXX accepting Accounts Payable for the period ending August 1, 2022; and
- E. Adopt Resolution No. 22-XXX accepting Accounts Payable for the period ending August 1, 2022 PERS

Discussion

On August 22, 2022, the Audit Committee reviewed the Accounts Payable registers as part of the Monthly Treasurer's Report for July 2022. There were no inquiries from Audit Committee.

Sustainability Impact

No sustainability impact.

Fiscal Impact

No fiscal impact.

Prepared by: Thomas Leung, Senior Management Analyst

Reviewed by: Kristina Alfaro, Director of Administrative Services and City Treasurer

Approved for Submission by: Pamela Wu, City Manager

A – Draft Resolution 7.11.22
B – AP Report 7.11.22
C – Draft Resolution 7.18.22
D – AP Report 7.18.22
E – Draft Resolution 7.25.22
F – AP Report 7.25.22
G – Draft Resolution 8.1.22
H – AP Report 8.1.22
I – Draft Resolution 8.1.22 PERS
J – AP Report 8.1.22 PERS

RESOLUTION NO. 22-XXX

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
RATIFYING CERTAIN CLAIMS AND DEMANDS PAYABLE IN THE
AMOUNTS AND FROM THE FUNDS AS HEREINAFTER DESCRIBED FOR
GENERAL AND MISCELLANEOUS EXPENDITURES FOR THE PERIOD
ENDING JULY 11, 2022**

WHEREAS, the Director of Administrative Services or her designated representative has certified to accuracy of the following claims and demands and to the availability of funds for payment hereof; and

WHEREAS, the said claims and demands have been audited as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby allow the following claims and demands in the amounts and from the funds as hereinafter set forth in the attached Payment Register.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 6th day of September, 2022 by the following vote:

Vote Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

| | |
|---|-----------------------|
| SIGNED: _____ Darcy Paul, Mayor City of Cupertino | _____ Date |
| ATTEST: _____ Kirsten Squarcia, City Clerk | _____ Date |

Resolution No. 22-XXX

Page 2

CERTIFICATION

The Administrative Services Director hereby certifies to the accuracy of said records and to the availability of funds for payment.

CERTIFIED: 

Kristina Alfaro, Director of Administrative Services

Payment Register

From Payment Date: 7/2/2022 - To Payment Date: 7/8/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|--------------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| Main Account - Main Checking Account | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 730615 | 07/08/2022 | Open | | | Accounts Payable | ARRANGED 4 COMFORT | \$975.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 22-8224-SH | | 07/01/2022 | FY21-22 (SOMA Form High Back Task Chair | | \$975.95 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$975.95 | | | |
| 730616 | 07/08/2022 | Open | | | Accounts Payable | Astro Jump of San Jose | \$2,875.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 92834 | | 06/20/2022 | FY21-22 4th of July Inflatables | | \$2,875.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,875.00 | | | |
| 730617 | 07/08/2022 | Open | | | Accounts Payable | CALIFORNIA CONSULTING, INC. | \$687.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5277 | | 06/30/2022 | FY21-22-Grant Writing Services - FEMA Requested | | \$687.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$687.50 | | | |
| 730618 | 07/08/2022 | Open | | | Accounts Payable | COUNTY OF SANTA CLARA | \$600.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1800081792 | | 06/14/2022 | FY 21-22 LIVESCAN Services MAY 22 | | \$600.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$600.00 | | | |
| 730619 | 07/08/2022 | Open | | | Accounts Payable | CUPERTINO-HSINCHU SISTER CITY ASSOCIATION | \$2,825.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | HSINCHU062122 | | 06/21/2021 | FY 21-22 Hsinchu Annual Reimbursement 2021-2022 | | \$2,825.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,825.00 | | | |
| 730620 | 07/08/2022 | Open | | | Accounts Payable | Elcor Electric, Inc. | \$25,134.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7736 | | 06/28/2022 | FY 21-22 Facilities City Hall Power Upgrade/QCC Generator Cables | | \$25,134.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$10,501.00 | | | |
| | 580 - Recreation Program | | | 580 100-100 (Cash & Investments Assets Operating Cash) | | \$14,633.00 | | | |
| 730621 | 07/08/2022 | Open | | | Accounts Payable | Facilitron Inc. | \$733.37 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | UYNNWAGW8RR5-6 | | 07/05/2022 | 4th of July Facility Rental | | \$733.37 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$733.37 | | | |

Payment Register

From Payment Date: 7/2/2022 - To Payment Date: 7/8/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------------------|--------|-------------|--|------------------|-------------------------|-----------------------|----------------------|------------|
| 730622 | 07/08/2022 | Open | | | Accounts Payable | Got Gophers, Inc. | \$1,235.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 30674 | | 06/30/2022 | FY 21-22 Grounds June 2022 Pest Control Various | | \$925.00 | | | |
| | 30409 | | 06/30/2022 | City Parks | | | | | |
| | | | | FY 21-22 June 2022 mary Bridge and Blaney Ave | | \$310.00 | | | |
| | | | | Trapping Services | | | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating | | \$1,235.00 | | | |
| | | | | Cash) | | | | | |
| 730623 | 07/08/2022 | Open | | | Accounts Payable | GRASSROOTS ECOLOGY | \$18,247.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | CUST0622 | | 06/23/2022 | FY 21-22 Grassroots Ecology Q4 Invoice | | \$18,247.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating | | \$18,247.00 | | | |
| | | | | Cash) | | | | | |
| 730624 | 07/08/2022 | Open | | | Accounts Payable | Griffin Structures Inc. | \$10,842.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GSI-CLEP-20REV2 | | 05/31/2022 | Cupertino Library Expansion Project services through | | \$10,842.66 | | | |
| | | | | May 2022 | | | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 420 - Capital Improvement Fund | | | 420 100-100 (Cash & Investments Assets Operating | | \$10,842.66 | | | |
| | | | | Cash) | | | | | |
| 730625 | 07/08/2022 | Open | | | Accounts Payable | LISA MOLARO | \$11,672.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LMJune22 | | 07/05/2022 | FY21-22 Spring 2022 Contractor Payment June - Lisa | | \$11,672.50 | | | |
| | | | | Molaro | | | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 580 - Recreation Program | | | 580 100-100 (Cash & Investments Assets Operating | | \$11,672.50 | | | |
| | | | | Cash) | | | | | |
| 730626 | 07/08/2022 | Open | | | Accounts Payable | MICHELE WESTLAKEN | \$478.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07052022 | | 07/05/2022 | FY 21-22 Feldenkrais Movements (5.3-6.28) | | \$478.80 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating | | \$478.80 | | | |
| | | | | Cash) | | | | | |
| 730627 | 07/08/2022 | Open | | | Accounts Payable | MING FEN LEE | \$126.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07052022 | | 07/05/2022 | FY 21-22 Chinese Brush Painting (6.6-6.13) | | \$126.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating | | \$126.00 | | | |
| | | | | Cash) | | | | | |
| 730628 | 07/08/2022 | Open | | | Accounts Payable | NGF CONSULTING INC | \$2,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 130031 | | 03/31/2022 | FY21-22 BBF Golf Course Repair Estimate through | | \$2,000.00 | | | |
| | | | | 3/31/2022 | | | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 560 - Blackberry Farm | | | 560 100-100 (Cash & Investments Assets Operating | | \$2,000.00 | | | |
| | | | | Cash) | | | | | |

Payment Register

From Payment Date: 7/2/2022 - To Payment Date: 7/8/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 730629 | 07/08/2022 | Open | | | Accounts Payable | OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA | \$480.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 75070954 | | 04/13/2022 | FY21-22 TB TEST - A. Patil | | \$32.00 | | | |
| | 75382398 | | 05/13/2022 | FY21-22 TB TEST - A. Bunch, D. Choi, R. Goel, H. & S. Winebarger | | \$384.00 | | | |
| | 75743998 | | 06/15/2022 | FY21-22 TB TEST - N. Bharat, K. Yu | | \$64.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$480.00 | | | |
| 730630 | 07/08/2022 | Open | | | Accounts Payable | PACIFIC GAS & ELECTRIC | \$20,049.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1715-062922 | | 06/29/2022 | FY21-22 4993063171-5 5/17-6/14/22 | | \$20,049.21 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$20,049.21 | | | |
| 730631 | 07/08/2022 | Open | | | Accounts Payable | PG&E | \$55,487.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4212-062822 | | 06/28/2022 | FY21-22 3535370421-2 5/21-6/21/22 | | \$96.87 | | | |
| | 9785-062922 | | 06/29/2022 | FY21-22 2016881978-5 5/20-6/20/22 | | \$10.76 | | | |
| | 8413-062822 | | 06/28/2022 | FY21-22 4685859841-3 5/23/22-6/21/22 | | \$135.97 | | | |
| | 0092-063022-0 | | 06/30/2022 | FY21-22 110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control | | \$13.07 | | | |
| | 0092-063022-1 | | 06/30/2022 | FY21-22110958527 115145264 -Randy Lane & Larry Way- Streetlights | | \$57.55 | | | |
| | 0092-063022-2 | | 06/30/2022 | FY21-22 111736580 SF Cupertino 075 | | \$3.93 | | | |
| | 0092-063022-3 | | 06/30/2022 | FY21-22 (Old116367536) 113736756 ESP113428799 -Senior Center | | \$4,464.33 | | | |
| | 0092-063022-4 | | 06/30/2022 | FY21-22 116367013 -112017763 -11370 S Stelling Rd, Irrigation | | \$17.00 | | | |
| | 0092-063022-5 | | 06/30/2022 | FY21-22 114315284 116367325 -21975 San Fernando Ave, Picnic Area | | \$3,334.89 | | | |
| | 0092-063022-6 | | 06/30/2022 | FY21-22 114321565 116367416 -22601 Voss Ave | | \$633.34 | | | |
| | 0092-063022-7 | | 06/30/2022 | FY21-22 116367001 -E27H4 Wolfe and Rte 280 NB Loc A | | \$56.92 | | | |
| | 0092-063022-8 | | 06/30/2022 | FY21-22 116367025 -De Anza and Lazaneo, Traffic Signal | | \$91.98 | | | |
| | 0092-063022-9 | | 06/30/2022 | FY21-22 116367035 -De Anza Blvd and Mariani, Traffic Sig | | \$100.01 | | | |
| | 0092-063022-10 | | 06/30/2022 | FY21-22 116367044 -10555 Mary Ave NEM | | \$42.28 | | | |
| | 0092-063022-11 | | 06/30/2022 | FY21-22 116367045 -De Anza Blvd &Hwy 280 S/Ramp, Traffic Signal | | \$98.14 | | | |
| | 0092-063022-12 | | 06/30/2022 | FY21-22 116367050 -NW Corner Stevens Crk, Traffic Signals | | \$82.94 | | | |
| | 0092-063022-13 | | 06/30/2022 | FY21-22 116367055-Saich Wy&Stevens Crk NE Corner, Traffic Signal | | \$75.72 | | | |
| | 0092-063022-14 | | 06/30/2022 | FY21-22 116367060-E37R0 Stevens Crk&De Anza Blvd, Traffic Signal | | \$115.51 | | | |
| | 0092-063022-15 | | 06/30/2022 | FY21-22 116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Ctrl | | \$11.20 | | | |

Payment Register

From Payment Date: 7/2/2022 - To Payment Date: 7/8/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------|------|--------|-------------|----------------------------|-------------------------------------|------------|-----------------------|----------------------|------------|
| 0092-063022-16 | | | 06/30/2022 | FY21-22 116367067 | -Stonydale Dr&Varian Prk, | | \$91.46 | | |
| 0092-063022-17 | | | 06/30/2022 | FY21-22 116367070 | -Stevens Crk &Blaney Ave., | | \$93.45 | | |
| 0092-063022-18 | | | 06/30/2022 | FY21-22 116367071 | -Linda Vista Dr/Hillside Park | | \$28.47 | | |
| 0092-063022-19 | | | 06/30/2022 | FY21-22 116367075 | -Vallco Pkwy &Perimeter Rd., | | \$67.18 | | |
| 0092-063022-20 | | | 06/30/2022 | FY21-22 116367090 | -Wolfe and Vallco Pkwy, Traffic | | \$96.58 | | |
| 0092-063022-21 | | | 06/30/2022 | FY21-22 116367100 | -E37H3 Wolfe and 280 SB Loc B, | | \$79.51 | | |
| 0092-063022-22 | | | 06/30/2022 | FY21-22 116367105 | -Stevens Crk and Wolfe Rd, | | \$121.22 | | |
| 0092-063022-23 | | | 06/30/2022 | FY21-22 116367110 | -SW Cor Stevens Crk and Portal, | | \$83.97 | | |
| 0092-063022-24 | | | 06/30/2022 | FY21-22 116367113 | -Miller E/S 100N off Calle De | | \$81.12 | | |
| 0092-063022-25 | | | 06/30/2022 | FY21-22 116367115 | -Stevens Crk&Perimeter Rd, | | \$72.72 | | |
| 0092-063022-26 | | | 06/30/2022 | FY21-22 116367120 | -Vallco Prky/Tantau Ave, Traffic | | \$93.71 | | |
| 0092-063022-27 | | | 06/30/2022 | FY21-22 116367125 | -Stevens Crk and Tantau, Traffic | | \$92.17 | | |
| 0092-063022-28 | | | 06/30/2022 | FY21-22 116367130 | -NW Corner Steven Crk and | | \$92.48 | | |
| 0092-063022-29 | | | 06/30/2022 | FY21-22 111190735 | 119980351-10300 Torre Ave, CH | | \$10,465.86 | | |
| 0092-063022-30 | | | 06/30/2022 | FY21-22 116367150 | -Homestead and Wolfe Road, | | \$105.82 | | |
| 0092-063022-31 | | | 06/30/2022 | FY21-22 116367155 | -Homestead&Blaney, Cupertino | | \$64.84 | | |
| 0092-063022-32 | | | 06/30/2022 | FY21-22 116367165 | -S/E Wolfe-Pruneridge, Sprinkler | | \$112.09 | | |
| 0092-063022-33 | | | 06/30/2022 | FY21-22 116367170 | -Tantau Ave &Tandem D/W, | | \$89.87 | | |
| 0092-063022-34 | | | 06/30/2022 | FY21-22 116367171 | -10155 Barbara Ln, Irrigation and | | \$238.62 | | |
| 0092-063022-35 | | | 06/30/2022 | FY21-22 116367175 | -S/E Corner Pruneridge &Tantau, | | \$77.15 | | |
| 0092-063022-36 | | | 06/30/2022 | FY21-22 116367180 | -Finch and Stevens Creek, Traffic | | \$96.37 | | |
| 0092-063022-37 | | | 06/30/2022 | FY21-22 116367185 | -Wolfe Rd 500 Ft S/O | | \$35.30 | | |
| 0092-063022-38 | | | 06/30/2022 | FY21-22 116367195 | -Corner Miller and Phil Ln, Traffic | | \$71.19 | | |
| 0092-063022-39 | | | 06/30/2022 | FY21-22 116367200 | -Homestead&De Anza Blvd, | | \$107.65 | | |
| 0092-063022-40 | | | 06/30/2022 | FY21-22 116367205 | -Homestead Rd and Franco Ct, | | \$72.21 | | |
| 0092-063022-41 | | | 06/30/2022 | FY21-22 116367215 | -N/Ramp De Anza Blvd, Traffic | | \$89.79 | | |
| 0092-063022-42 | | | 06/30/2022 | FY21-22 116367220 | -Homestead Rd and Bluejay Rd, | | \$74.88 | | |

Payment Register

From Payment Date: 7/2/2022 - To Payment Date: 7/8/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------|------|--------|-------------|----------------------------|------------------------------------|------------|-----------------------|----------------------|------------|
| 0092-063022-43 | | | 06/30/2022 | FY21-22 118426656-WS | Portal Btw Amhurst-Wheaton | | \$218.27 | | |
| 0092-063022-44 | | | 06/30/2022 | FY21-22 116367236 | -Stelling Rd Median 450' S/O | | \$13.00 | | |
| 0092-063022-45 | | | 06/30/2022 | FY21-22 116367245 | -Stevens Creek Blvd&Janice Ave, | | \$18.09 | | |
| 0092-063022-46 | | | 06/30/2022 | FY21-22 116367255 | -Lucille and Villa De Anza, | | \$334.09 | | |
| 0092-063022-47 | | | 06/30/2022 | FY21-22 116367269 | -Cor/Lucille&Randy Ln, Sprinkler | | \$12.49 | | |
| 0092-063022-48 | | | 06/30/2022 | FY21-22 116367274 | -1170 Yorkshire Dr. | | \$10.81 | | |
| 0092-063022-49 | | | 06/30/2022 | FY21-22 116367275 | -Homestead and Tantau, | | \$95.81 | | |
| 0092-063022-50 | | | 06/30/2022 | FY21-22 116367280 | -Stevens Creek Blvd&Fwy 85 East | | \$91.48 | | |
| 0092-063022-51 | | | 06/30/2022 | FY21-22 116971849 | -21111 Stevens Creek Blvd, | | \$9,377.54 | | |
| 0092-063022-52 | | | 06/30/2022 | FY21-22 116367290 | -Stevens Creek and Mary Ave, | | \$91.07 | | |
| 0092-063022-53 | | | 06/30/2022 | FY21-22 116367332 | -821 Bubbs Rd #B/Building | | \$53.43 | | |
| 0092-063022-54 | | | 06/30/2022 | FY21-22 116367343 | 112570652 -Foothill Blvd 150' | | \$10.79 | | |
| 0092-063022-55 | | | 06/30/2022 | FY21-22 116367357 | -N De Anza 188 FT N/Valley | | \$18.26 | | |
| 0092-063022-56 | | | 06/30/2022 | FY21-22 116367359 | -Homestead and Heron, traffic ctrl | | \$70.32 | | |
| 0092-063022-57 | | | 06/30/2022 | FY21-22 115211833 | -10300 Anisworth Dr, Ball Park | | \$10.73 | | |
| 0092-063022-58 | | | 06/30/2022 | FY21-22 116367370 | -Stevens Crk Blvd&Fwy 85 West | | \$14.29 | | |
| 0092-063022-59 | | | 06/30/2022 | FY21-22 110081495 | -10710 Stokes Ave, Somerset | | \$30.68 | | |
| 0092-063022-60 | | | 06/30/2022 | FY21-22 116367380 | -NE Corner Peninsula&Stevens | | \$85.80 | | |
| 0092-063022-61 | | | 06/30/2022 | FY21-22 116367385 | -End/Stokes W/Wilson Crt, | | \$12.58 | | |
| 0092-063022-62 | | | 06/30/2022 | FY21-22 116367395 | -N/E corner Foothill&Starling Dr, | | \$70.24 | | |
| 0092-063022-63 | | | 06/30/2022 | FY21-22 116367401 | -Miller W/S N of Greenwood | | \$19.95 | | |
| 0092-063022-64 | | | 06/30/2022 | FY21-22 116367408 | -Stevens Creek Bl&Mary Ave, | | \$72.20 | | |
| 0092-063022-65 | | | 06/30/2022 | FY21-22 116367437 | -10455 Miller Ave, Creekside | | \$378.74 | | |
| 0092-063022-66 | | | 06/30/2022 | FY21-22 116367447 | -Stelling Rd Median 500' S/O | | \$13.22 | | |
| 0092-063022-67 | | | 06/30/2022 | FY21-22 116367449 | -10350 Torre Ave, Community | | \$2,667.31 | | |
| 0092-063022-68 | | | 06/30/2022 | FY21-22 116367455 | -E37R9 Rodriguez&De Anza | | \$94.05 | | |
| 0092-063022-69 | | | 06/30/2022 | FY21-22 116367465 | -De Anza Blvd&Schofield Dr, | | \$12.21 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------|------|--------|-------------|----------------------------|---|------------|-----------------------|----------------------|------------|
| 0092-063022-70 | | | 06/30/2022 | FY21-22 116367474 | -10500 Ann Arbor Ave, Field-Garden Gate | | \$231.39 | | |
| 0092-063022-71 | | | 06/30/2022 | FY21-22 116367475 | -Foothill and Stevens Creek, Traffic Signal | | \$84.11 | | |
| 0092-063022-72 | | | 06/30/2022 | FY21-22 116367476 | -Salem Ave &Foothill Blvd, Irrigation Control | | \$10.53 | | |
| 0092-063022-73 | | | 06/30/2022 | FY21-22 116367477 | -21121 Stevens Creek Blvd, Memorial Park | | \$1,586.88 | | |
| 0092-063022-74 | | | 06/30/2022 | FY21-22 116367484 | -20220 Suisun Dr, Parks&Rec Free Standing Panel | | \$172.46 | | |
| 0092-063022-75 | | | 06/30/2022 | FY21-22 116367493 | -Dumas Dr/Jollyman Park, Jollyman Park Restroom | | \$749.87 | | |
| 0092-063022-76 | | | 06/30/2022 | FY21-22 116367505 | -Stevens Crk and Stelling, Signal | | \$39.16 | | |
| 0092-063022-77 | | | 06/30/2022 | FY21-22 116367510 | -Bubb Rd and Results Wy, Traffic Signal | | \$67.57 | | |
| 0092-063022-78 | | | 06/30/2022 | FY21-22 116367515 | -Bubb Rd&McClellan Intersection, Traffic Sig | | \$102.40 | | |
| 0092-063022-79 | | | 06/30/2022 | FY21-22 116367520 | -Stelling Rd and Peppertree, Traffic Signal | | \$67.89 | | |
| 0092-063022-80 | | | 06/30/2022 | FY21-22 116367525 | -Stelling and McClellan, Signals | | \$94.82 | | |
| 0092-063022-81 | | | 06/30/2022 | FY21-22 116367527 | -Foothill Blvd 200' N/O Stevens Creek W/S | | \$10.60 | | |
| 0092-063022-82 | | | 06/30/2022 | FY21-22 116367530 | -Orange Ave&Stevens CrkN/E corner, Traffic Cnt | | \$57.47 | | |
| 0092-063022-83 | | | 06/30/2022 | FY21-22 116367545 | -Saratoga-Sunnyvale Rd, Traffic Signal | | \$86.72 | | |
| 0092-063022-84 | | | 06/30/2022 | FY21-22 116367550 | -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Sig | | \$76.53 | | |
| 0092-063022-85 | | | 06/30/2022 | FY21-22 116367559 | -21011 Prospect Rd, Irrigation Control | | \$10.55 | | |
| 0092-063022-86 | | | 06/30/2022 | FY21-22 116367560 | -S/E corner De Anza&Pacifica, Traffic Sig | | \$94.02 | | |
| 0092-063022-87 | | | 06/30/2022 | FY21-22 116367570 | -De Anza Blvd, Sprinkler Controller * | | \$12.21 | | |
| 0092-063022-88 | | | 06/30/2022 | FY21-22 116367585 | -Rainbow and Stelling, Traffic Signal | | \$82.94 | | |
| 0092-063022-89 | | | 06/30/2022 | FY21-22 116367587 | -10430 S De Anza Blvd, Holiday Lighting | | \$44.88 | | |
| 0092-063022-90 | | | 06/30/2022 | FY21-22 116367590 | -Saratoga Sunnyvale Rd and Hwy 85, Traffic Sig | | \$80.47 | | |
| 0092-063022-91 | | | 06/30/2022 | FY21-22 116367605 | -E37C1 Prospect and Rte 85, Traffic Signal | | \$88.29 | | |
| 0092-063022-92 | | | 06/30/2022 | FY21-22 116367610 | -E37R6 Kentwood/S. De Anza Blvd, Traffic | | \$87.79 | | |
| 0092-063022-93 | | | 06/30/2022 | FY21-22 116367615 | -Fallenleaf Ln and S De Anza Blvd, Traffic | | \$92.99 | | |
| 0092-063022-94 | | | 06/30/2022 | FY21-22 F116367620 | -S De Anza Blvd&Sharon Dr , Irrigation Ctrl | | \$18.96 | | |
| 0092-063022-95 | | | 06/30/2022 | FY21-22 116367625 | -Stevens Creek Blvd Orange S/W Cor, Irrigation | | \$10.51 | | |
| 0092-063022-96 | | | 06/30/2022 | FY21-22 116367628 | -N/W corner Alpine Dr&Foothill Blvd, Irrigation | | \$10.68 | | |

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|--------|-----------------------|--------|-------------|--|--|------------|-----------------------|----------------------|------------|
| | 0092-063022-97 | | 06/30/2022 | FY21-22 116367630 | -22100 Stevens Creek Blvd, Golf Pro Shop | | \$364.78 | | |
| | 0092-063022-98 | | 06/30/2022 | FY21-22 116367648 | -Linda Vista Prk/Dr, Irrigation Ctrl | | \$149.17 | | |
| | 0092-063022-99 | | 06/30/2022 | FY21-22 116367656 | -Scofield and De Anza, 100HP | | \$13.07 | | |
| | 0092-063022-100 | | 06/30/2022 | FY21-22 116367677 | -De Anza and Lazaneo, Sprinkler System | | \$10.72 | | |
| | 0092-063022-101 | | 06/30/2022 | FY21-22 116367685 | -Ruppell Pl and Moltzen Dr, Sprinkler Control | | \$120.74 | | |
| | 0092-063022-102 | | 06/30/2022 | FY2122 116367740 | -Carmen Rd&Stevens Crk S/E corner, Irrigation Co | | \$10.51 | | |
| | 0092-063022-103 | | 06/30/2022 | FY21-22 116367568 | -10555 Mary Ave, Corp Yard | | \$26.92 | | |
| | 0092-063022-104 | | 06/30/2022 | FY21-22 116367763 | -10630 S De Anza Blvd, Holiday Lighting | | \$44.99 | | |
| | 0092-063022-105 | | 06/30/2022 | FY21-22 116367782 | -N/S Stevens Crk Blvd 20301, Irrigation | | \$10.51 | | |
| | 0092-063022-106 | | 06/30/2022 | FY21-22 116367793 | -101 Skyport Dr, DG A, SJ, PGE-Owned St/Highw | | \$735.69 | | |
| | 0092-063022-107 | | 06/30/2022 | FY21-22 116367815 | -19784 Wintergreen Dr | | \$876.77 | | |
| | 0092-063022-108 | | 06/30/2022 | FY21-22 116367836 | -De Anza Blvd E/S S/O Lazaneo, Sprinkler Ctrl | | \$10.64 | | |
| | 0092-063022-109 | | 06/30/2022 | FY21-22 116367840 | -10185 N Stelling RD | | \$12,148.79 | | |
| | 0092-063022-110 | | 06/30/2022 | FY2122 116367902 | -0246 Parkside Ln, Wilson Pk Spnklers,SnackShack | | \$532.07 | | |
| | 0092-063022-111 | | 06/30/2022 | FY21-22 116367907 | -S/W Corner Stelling&Green leaf, Traffic Signal | | \$87.49 | | |
| | 0092-063022-112 | | 06/30/2022 | FY21-22 116367925 | -22601 Voss Ave, Outdoor Lighting-MV Park | | \$29.94 | | |
| | 0092-063022-113 | | 06/30/2022 | FY21-22 116367941 | -7548 Donegal Dr, Irrigation Ctrl/Hoover Park | | \$10.68 | | |
| | 0092-063022-114 | | 06/30/2022 | FY21-22 116367988 | -21710 McClellan Rd, Playground Reception Area | | \$10.51 | | |
| | 0092-063022-115 | | 06/30/2022 | FY21-22 1110161867 | - Wolfe Rd @ Apple Campus Driveway | | \$78.95 | | |
| | 0092-063022-116 | | 06/30/2022 | FY21-22 116644889 | 19500 Pruneridge ave pole TP16660 | | \$6.49 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$45,745.34 | | |
| | 560 - Blackberry Farm | | | 560 100-100 (Cash & Investments Assets Operating Cash) | | | \$364.78 | | |
| | 570 - Sports Center | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | | \$9,377.54 | | |
| 730632 | 07/08/2022 | Open | | Accounts Payable | RPM EXTERMINATORS INC | | \$1,800.00 | | |
| | Invoice | | | Date | Description | Amount | | | |
| | 0094894 | | | 05/24/2022 | FY 21-22 Facilities - Service Center Ants | \$375.00 | | | |
| | 0094344 | | | 05/25/2022 | FY 21-22 Facilities - May 2022 Rodent Services | \$1,050.00 | | | |
| | 0095474 | | | 06/15/2022 | FY 21-22 Facilities BBF Ants | \$375.00 | | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$1,628.28 | | |

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|--------|--------------------------------|--------|-------------|---|---|-----------------------------|-----------------------|----------------------|------------|
| | 570 - Sports Center | | | | 570 100-100 (Cash & Investments Assets Cash) | Operating | \$171.72 | | |
| 730633 | 07/08/2022 | Open | | | Accounts Payable | Rupa Narayanan | \$193.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07052022 | | 07/05/2022 | FY 21-22 Yoga Foundations (05.04-06.22.22) | | \$193.20 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$193.20 | | | |
| 730634 | 07/08/2022 | Open | | | Accounts Payable | SOUTH BAY MOA | \$3,130.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Spring 2022 | | 07/02/2022 | FY 21-22 Spring Softball Umpires | | \$3,130.40 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 580 - Recreation Program | | | 580 100-100 (Cash & Investments Assets Cash) | Operating | \$3,130.40 | | | |
| 730635 | 07/08/2022 | Open | | | Accounts Payable | SUE AND KATHY LINE DANCE | \$1,278.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07052022 | | 07/05/2022 | FY 21-22 Line Dance Intermediate+ (5.2-6.27) | | \$1,278.90 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$1,278.90 | | | |
| 730636 | 07/08/2022 | Open | | | Accounts Payable | SWANK MOTION PICTURES, INC. | \$1,950.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1883337 | | 03/04/2022 | FY21-22 Movie License Rentals | | \$1,950.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$1,950.00 | | | |
| 730637 | 07/08/2022 | Open | | | Accounts Payable | T-MOBILE | \$100.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 966594158-062122 | | 06/21/2022 | FY21-22 4158 - 06212022 | | \$100.20 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Cash) | Operating | \$100.20 | | | |
| 730638 | 07/08/2022 | Open | | | Accounts Payable | TRAFFIC DATA SERVICE LLC | \$13,425.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 22061 | | 06/10/2022 | FY 21-22 Traffic Intersection Turning Movement Count | | \$6,200.00 | | | |
| | 22060 | | 06/10/2022 | FY21-22 Intersection Turning Mvmt, Traffic Speed & Volume Counts | | \$7,225.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$6,200.00 | | | |
| | 420 - Capital Improvement Fund | | | 420 100-100 (Cash & Investments Assets Cash) | Operating | \$7,225.00 | | | |
| 730639 | 07/08/2022 | Open | | | Accounts Payable | Valley Welding | \$4,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022175 | | 06/21/2022 | FY 21-22 McClellan Ranch Mowing | | \$4,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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|--------|----------------|--------|-------------|---|---------------------------------|--|-----------------------|----------------------|------------|
| | | | | | 100 - General Fund | 100 100-100 (Cash & Investments Assets Operating Cash) | \$4,000.00 | | |
| 730640 | 07/08/2022 | Open | | | Accounts Payable | CHANDANI, DEEPAK | \$13,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 218960 | | 07/05/2022 | 21891 GRANADA AVE, ENCROACHMENT, 218960 | | \$13,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | | | | | 100 - General Fund | 100 100-100 (Cash & Investments Assets Operating Cash) | \$13,000.00 | | |
| 730641 | 07/08/2022 | Open | | | Accounts Payable | SharePointXperts, LLC. | \$1,278.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4119727 | | 06/15/2022 | FY21-22 SharePoint based services billing period of June 15, 22 | | \$1,278.75 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | | | | | 610 - Innovation & Technology | 610 100-100 (Cash & Investments Assets Operating Cash) | \$1,278.75 | | |
| 730642 | 07/07/2022 | Open | | | Accounts Payable | Community Health Charities of California | \$50.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07012022 | | 07/01/2022 | Community Health Charities pp 6/18/22-7/1/22 | | \$50.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | | | | | 100 - General Fund | 100 100-100 (Cash & Investments Assets Operating Cash) | \$50.00 | | |
| 730643 | 07/07/2022 | Open | | | Accounts Payable | Facilitron Inc. | \$4,097.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SQX7QUGCRMPJ-5 | | 07/05/2022 | 4th of July Facility Rental | | \$4,097.46 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | | | | | 100 - General Fund | 100 100-100 (Cash & Investments Assets Operating Cash) | \$4,097.46 | | |
| 730644 | 07/07/2022 | Open | | | Accounts Payable | INTERSTATE BATTERY SYSTEM SAN JOSE INC. | \$404.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 60291100 | | 07/05/2022 | Fleet - 31P-MHD, MTP-48/H6, MTP-65HD | | \$404.61 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | | | | | 630 - Vehicle/Equip Replacement | 630 100-100 (Cash & Investments Assets Operating Cash) | \$404.61 | | |
| 730645 | 07/07/2022 | Open | | | Accounts Payable | Operating Engineer #3 | \$1,484.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07012022 | | 07/01/2022 | Union Dues pp 6/18/22-7/1/22 | | \$1,484.16 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | | | | | 100 - General Fund | 100 100-100 (Cash & Investments Assets Operating Cash) | \$1,484.16 | | |
| 730646 | 07/07/2022 | Open | | | Accounts Payable | Public Risk, Innovation, Solutions, and Management | \$158,781.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 23100119 | | 07/01/2022 | Excess Workers' Compensation Program 7/1/22-6/30/23 | | \$158,781.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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|--------|-----------------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| | 620 - Workers' Compensation | | | 620 100-100 (Cash & Investments Assets Cash) | Operating | | \$158,781.00 | | |
| 730647 | 07/07/2022 | Open | | | Accounts Payable | QUADIENT, INC. | \$1,608.94 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 59383107 | | 07/01/2022 | Standard Maintenance for Postage Machine (7/31/22-10/30/22) | | \$1,608.94 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | | \$1,608.94 | | |
| 730648 | 07/07/2022 | Open | | | Accounts Payable | West Valley Construction Company, Inc., | \$18,270.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 199381 | | 07/06/2022 | Trees/ROW - New Water Service Alhambra Ave | | \$18,270.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | | \$18,270.00 | | |
| 730649 | 07/08/2022 | Open | | | Accounts Payable | SAN JOSE WATER COMPANY | \$46,253.33 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Import - 893936 | | 02/28/2022 | 0068410000-1 - 22221 McClellan 8302 | | \$714.92 | | | |
| | Import - 893937 | | 02/28/2022 | 0134100000-6 - 8303 Memorial Park | | \$1,151.26 | | | |
| | Import - 893938 | | 02/28/2022 | 0345710000-0 - Alderbrook Ln.FS | | \$117.79 | | | |
| | Import - 893939 | | 02/28/2022 | 0573900000-7 - 22120 Stevens Creek Blvd | | \$86.40 | | | |
| | Import - 893940 | | 02/28/2022 | 0645365732-9 - City of Cupertino Portable Meter | | \$424.84 | | | |
| | Import - 893941 | | 02/28/2022 | 0677310000-0 - 10300 Torre Ave LS (Comm.Hall) | | \$288.10 | | | |
| | Import - 893942 | | 02/28/2022 | 1198300000-8 - 21979 San Fernando Ave. 6620 | | \$224.06 | | | |
| | Import - 893943 | | 02/28/2022 | 1250520000-1 - 6620 Blackberry/Snack | | \$278.59 | | | |
| | Import - 893944 | | 02/28/2022 | 1332100000-5 - Hyde Avenue | | \$1,986.47 | | | |
| | Import - 893945 | | 02/28/2022 | 1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd) | | \$76.44 | | | |
| | Import - 893946 | | 02/28/2022 | 1444810000-9 - Hyannisport Dr. LS | | \$1,770.05 | | | |
| | Import - 893947 | | 02/28/2022 | 1735700000-3 - 8303 Memorial Park Restroom | | \$251.32 | | | |
| | Import - 893948 | | 02/28/2022 | 1787904559-3 - 22221 McClellan 8302 | | \$140.60 | | | |
| | Import - 893949 | | 02/28/2022 | 1832500000-0 - Ruppell PL LS | | \$2,223.62 | | | |
| | Import - 893950 | | 02/28/2022 | 1836700000-9 - 8322 Mary Mini Park | | \$611.29 | | | |
| | Import - 893951 | | 02/28/2022 | 1987700000-0 - Alderbrook Ln LS | | \$6,091.43 | | | |
| | Import - 893952 | | 02/28/2022 | 2228610000-7 - 21111 Stevens Crk LS | | \$322.22 | | | |
| | Import - 893953 | | 02/28/2022 | 2243500000-9 - 10300 Ainsworth Dr.LS | | \$824.40 | | | |
| | Import - 893954 | | 02/28/2022 | 2286120000-8 - 21251 Stevens Creek Blvd | | \$73.90 | | | |
| | Import - 893955 | | 02/28/2022 | 2288800000-1 - Stokes Ave/8306 Somerset Park | | \$289.50 | | | |
| | Import - 893956 | | 02/28/2022 | 2649300000-9 - 10300 Torre Ave. FS (Comm.Hall) | | \$117.79 | | | |
| | Import - 893957 | | 02/28/2022 | 2787197813-9 - 8322 Stevens Creek Bl | | \$71.00 | | | |
| | Import - 893958 | | 02/28/2022 | 2892070144-9 - 22221 McClellan 8320 | | \$147.80 | | | |
| | Import - 893959 | | 02/28/2022 | 2958510000-0 - 10555 Mary Ave. | | \$229.16 | | | |
| | Import - 893960 | | 02/28/2022 | 2974010000-2 - 21251 Stevens Creek Blvd | | \$240.41 | | | |
| | Import - 893961 | | 02/28/2022 | 2984810000-3 - 8504 Alves and Stelling | | \$245.87 | | | |
| | Import - 893962 | | 02/28/2022 | 3207400000-4 - 21710 McClellan 8312 | | \$758.55 | | | |
| | Import - 893963 | | 02/28/2022 | 3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd) | | \$71.00 | | | |
| | Import - 893964 | | 02/28/2022 | 3322910000-4 - 8306 Somerset Park(Stokes Ave) | | \$224.06 | | | |
| | Import - 893965 | | 02/28/2022 | 3530520000-4 - 21111 Stev.Crk Blvd 8510 | | \$311.32 | | | |
| | Import - 893966 | | 02/28/2022 | 3612707315-7 - Stockmeir Ct | | \$262.23 | | | |

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|--------|-----------------|--------|-------------|----------------------------|-----------------------------------|------------|-----------------------|----------------------|------------|
| | Import - 893967 | | 02/28/2022 | 3673220000-5 | - Stev.Crk/Cupertino Rd. | | \$71.00 | | |
| | Import - 893968 | | 02/28/2022 | 3688120000-4 | - Mary Ave Footbridge | | \$142.00 | | |
| | Import - 893969 | | 02/28/2022 | 3746710000-6 | - 21111 Stev.Crk BL FS | | \$116.13 | | |
| | Import - 893970 | | 02/28/2022 | 3841010000-2 | - 8507 Monta Vista Park | | \$251.32 | | |
| | Import - 893971 | | 02/28/2022 | 3856110000-9 | - 8322 Stella Estates | | \$71.00 | | |
| | Import - 893972 | | 02/28/2022 | 3857710000-1 | - 8322 Foothill/Cupertino Rd | | \$178.77 | | |
| | Import - 893973 | | 02/28/2022 | 3900520000-9 | - 10300 Torre Ave | | \$469.10 | | |
| | Import - 893974 | | 02/28/2022 | 3953083125-2 | - Tuscany Pl | | \$446.08 | | |
| | Import - 893975 | | 02/28/2022 | 4012210000-7 | - 22601 Voss Av 8304 | | \$920.63 | | |
| | Import - 893976 | | 02/28/2022 | 4103020000-4 | - 6620 Blackberry/Snack | | \$1,156.71 | | |
| | Import - 893977 | | 02/28/2022 | 4227520000-6 | - 8303 Memorial Park | | \$376.76 | | |
| | Import - 893978 | | 02/28/2022 | 4444250747-9 | - Tuscany Pl | | \$446.08 | | |
| | Import - 893979 | | 02/28/2022 | 5022148584-5 | - 10301 Byrne Ave | | \$90.15 | | |
| | Import - 893980 | | 02/28/2022 | 5122900000-8 | - Portable Meter | | \$443.86 | | |
| | Import - 893981 | | 02/28/2022 | 5237400000-9 | - Dumas Dr, LS | | \$5,299.83 | | |
| | Import - 893982 | | 02/28/2022 | 5356310000-6 | - 8322 Stev.Crk/Median | | \$224.06 | | |
| | Import - 893983 | | 02/28/2022 | 5778910000-5 | - 8504 Quinlan Ln.FS | | \$73.90 | | |
| | Import - 893984 | | 02/28/2022 | 5835000000-4 | - 8322 Stelling/Alves | | \$140.60 | | |
| | Import - 893985 | | 02/28/2022 | 5929210000-1 | - 8322 Ann Arbor Ct | | \$146.04 | | |
| | Import - 893986 | | 02/28/2022 | 5948100000-4 | - Emerg Irrig/Golf/ 6640 BBF | | \$3,069.61 | | |
| | Import - 893987 | | 02/28/2022 | 5986710000-6 | - 10300 Torre Ave. FS (Comm.Hall) | | \$441.43 | | |
| | Import - 893988 | | 02/28/2022 | 5997110000-9 | - 7555 Barnhart Pl | | \$1,376.37 | | |
| | Import - 893989 | | 02/28/2022 | 6287875324-3 | - 22241 McClellan Rd (Simms) | | \$153.28 | | |
| | Import - 893990 | | 02/28/2022 | 6292600000-1 | - 10800 Torre Ave LS | | \$1,387.00 | | |
| | Import - 893991 | | 02/28/2022 | 6296810000-8 | - 8322 Stev.Crk Bl median | | \$71.00 | | |
| | Import - 893992 | | 02/28/2022 | 6405210000-1 | - 8506 McClellan Ranch | | \$147.35 | | |
| | Import - 893993 | | 02/28/2022 | 6578520000-0 | - 8322 Foothill/Alpine LS | | \$151.50 | | |
| | Import - 893994 | | 02/28/2022 | 6730700000-9 | - 21975 San Fernando Av | | \$114.63 | | |
| | Import - 893995 | | 02/28/2022 | 6788620000-4 | - 10555 Mary Ave. 8503 | | \$262.23 | | |
| | Import - 893996 | | 02/28/2022 | 6875120000-4 | - 21979 San Fernando Av | | \$175.49 | | |
| | Import - 893997 | | 02/28/2022 | 6907100000-9 | - Alderbrook Ln | | \$192.38 | | |
| | Import - 893998 | | 02/28/2022 | 6935200000-9 | - 8303 Memorial Park | | \$1,391.24 | | |
| | Import - 893999 | | 02/28/2022 | 6973320000-5 | - 8301 Linda Vista PK1 | | \$354.95 | | |
| | Import - 894000 | | 02/28/2022 | 7036000000-7 | - 85 Stev.Crk/Mary LS | | \$146.04 | | |
| | Import - 894001 | | 02/28/2022 | 7054200000-8 | - 8322 Phar Lap LS | | \$70.46 | | |
| | Import - 894002 | | 02/28/2022 | 7112900000-7 | - Oak Valley Rd | | \$152.90 | | |
| | Import - 894003 | | 02/28/2022 | 7495200000-3 | - 10300 Torre Ave FS | | \$117.79 | | |
| | Import - 894004 | | 02/28/2022 | 7523510000-7 | - Oak Valley Road LS | | \$54.75 | | |
| | Import - 894005 | | 02/28/2022 | 7630410000-1 | - Salem Av.LS | | \$140.60 | | |
| | Import - 894006 | | 02/28/2022 | 7930000000-1 | - 8322 Stelling/Christensen Dr. | | \$140.60 | | |
| | Import - 894007 | | 02/28/2022 | 8006810000-9 | - 10450 Mann Dr | | \$48.64 | | |
| | Import - 894008 | | 02/28/2022 | 8065700000-8 | - Peninsula and Fitzgerald Is | | \$43.20 | | |
| | Import - 894009 | | 02/28/2022 | 8270010000-9 | - Janice Ave.LS | | \$224.06 | | |
| | Import - 894010 | | 02/28/2022 | 8287220000-9 | - 8322 Stevens Cr/San Antonio Ls | | \$71.00 | | |
| | Import - 894011 | | 02/28/2022 | 8427420000-9 | - 8322 Foothill/Vista Knoll | | \$331.48 | | |
| | Import - 894012 | | 02/28/2022 | 8549600000-2 | - Bubbs Rd.LS | | \$991.21 | | |
| | Import - 894013 | | 02/28/2022 | 8647520000-1 | - 10555 Mary Ave/Corp Yard FS | | \$190.02 | | |
| | Import - 894014 | | 02/28/2022 | 8755010000-9 | - 10455 Miller Ave/Creekside | | \$574.20 | | |
| | Import - 894015 | | 02/28/2022 | 8879620000-9 | - 8504 Christensen Dr | | \$240.41 | | |
| | Import - 894016 | | 02/28/2022 | 8886800000-6 | - 8301 Linda Vista PK2 | | \$354.95 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------|-------------------------------|--------|-------------|----------------------------|---|------------------------------|-----------------------|----------------------|------------|
| | Import - 894017 | | 02/28/2022 | | 9118810000-1 - 21121 Stevens Ck Bl Ls | | \$324.83 | | |
| | Import - 894018 | | 02/28/2022 | | 9377600000-7 - 8307 Varian Park | | \$905.82 | | |
| | Import - 894019 | | 02/28/2022 | | 9824500000-9 - 8322 Irrig SC/Stelling | | \$151.50 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$42,109.22 | | |
| | 560 - Blackberry Farm | | | | 560 100-100 (Cash & Investments Assets Operating Cash) | | \$3,069.61 | | |
| | 570 - Sports Center | | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | \$1,074.50 | | |
| Type Check Totals: | | | | | | | \$425,555.60 | | |
| EFT | | | | | | | | | |
| 34679 | 07/08/2022 | Open | | | Accounts Payable | ALL CITY MANAGEMENT SERVICES | \$11,762.24 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 78401 | | 06/15/2022 | | FY21-22-School Crossing Guard Services through 052922-061122 | | \$11,762.24 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$11,762.24 | | |
| 34680 | 07/08/2022 | Open | | | Accounts Payable | Amazon Capital Services | \$1,052.94 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 1K3Y-YWKJ-WHDF | | 06/27/2022 | | FY21-22 3x Meta Quest 2 Virtual Reality Headset & 2x Aumox 5 Po | | \$1,052.94 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 610 - Innovation & Technology | | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$1,052.94 | | |
| 34681 | 07/08/2022 | Open | | | Accounts Payable | Amazon Web Services, Inc. | \$1,237.19 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 1079552077 | | 07/03/2022 | | FY21-22 AWS - June 2022 GIS | | \$1,237.19 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 610 - Innovation & Technology | | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$1,237.19 | | |
| 34682 | 07/08/2022 | Open | | | Accounts Payable | B&H PHOTO VIDEO | \$171.83 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 203355647 | | 06/22/2022 | | FY21-22 (V-Flat Foldable V-Flat) | | \$171.83 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$171.83 | | |
| 34683 | 07/08/2022 | Open | | | Accounts Payable | Bill Mitchell | \$553.83 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | BillM07052022 | | 07/05/2022 | | FY21-22 Bill FY22 Cell reimbursements Jun 17, 21 - Jun 16, 22 | | \$553.83 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 610 - Innovation & Technology | | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$553.83 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------------|--------|-------------|--|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 34684 | 07/08/2022 | Open | | | Accounts Payable | COTTON, SHIRES & ASSOCIATES, INC. | \$4,180.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 622266 | | 06/30/2022 | FY21-22-22825 San Juan Road | | \$807.50 | | | |
| | 622269 | | 06/30/2022 | FY21-22-21650 Rainbow Court | | \$1,330.00 | | | |
| | 622268 | | 06/30/2022 | FY 21-22 Geotech Review for 10818 Juniper Ct through 6/30/2022 | | \$2,042.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$4,180.00 | | | |
| 34685 | 07/08/2022 | Open | | | Accounts Payable | Cupertino Supply, Inc | \$150.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 294026 | | 06/28/2022 | FY 21-22 Grounds - 1/4 MIP x 3/8 Reduc Union | | \$150.46 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$150.46 | | | |
| 34686 | 07/08/2022 | Open | | | Accounts Payable | DAN GERTMENIAN | \$58,751.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | DanGFinal2022 | | 07/05/2022 | FY 21-22 Dan Gertmentian Payment Final | | \$58,751.55 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 580 - Recreation Program | | | 580 100-100 (Cash & Investments Assets Operating Cash) | | \$58,751.55 | | | |
| 34687 | 07/08/2022 | Open | | | Accounts Payable | DOGGIE WALK BAGS INC | \$5,722.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0101227-IN | | 06/28/2022 | FY 21-22 Grounds Doggie Bags | | \$5,722.51 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$5,722.51 | | | |
| 34688 | 07/08/2022 | Open | | | Accounts Payable | EDGES ELECTRICAL GROUP | \$688.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | S5603236.001 | | 06/28/2022 | FY 21-22 Facilities Photo Control, Wallpack | | \$688.28 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$688.28 | | | |
| 34689 | 07/08/2022 | Open | | | Accounts Payable | EPAC TECHNOLOGIES, INC. | \$392.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | E348661 | | 06/22/2022 | FY21-22 COC #10 Envelope w/ Logo Envelope | | \$392.60 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$392.60 | | | |
| 34690 | 07/08/2022 | Open | | | Accounts Payable | FolgerGraphics | \$7,553.26 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 132852 | | 06/30/2022 | FY21-22 Scene July 2022 Printing | | \$7,553.26 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$7,553.26 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------------------|--------|-------------|----------------------------|---|---|-----------------------|----------------------|------------|
| 34691 | 07/08/2022 | Open | | | Accounts Payable | GARDENLAND POWER EQUIPMENT | \$2,478.83 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 942560 | | 06/30/2022 | | FY 21-22 Grounds 14" Bar, Chain Saw, Chisel, Pruner | | \$1,162.03 | | |
| | 942658 | | 06/30/2022 | | FY 21-22 Grounds Machete, Hedge Trimmer | | \$1,316.80 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,478.83 | | |
| 34692 | 07/08/2022 | Open | | | Accounts Payable | GRACE DUVAL | \$336.70 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 07052022 | | 07/05/2022 | | FY 21-22 Zumba Gold-Zoom (5.18-6.22) | | \$336.70 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$336.70 | | |
| 34693 | 07/08/2022 | Open | | | Accounts Payable | GRAINGER INC | \$1,078.23 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 9360507835 | | 06/28/2022 | | FY 21-22 Facilities Transformer 40VA | | \$13.71 | | |
| | 9360884077 | | 06/28/2022 | | FY 21-22 Facilities Condensor Fan Motor | | \$362.51 | | |
| | 9360884069 | | 06/28/2022 | | FY 21-22 Facilities V Belt | | \$27.83 | | |
| | 9363885600 | | 06/30/2022 | | FY 21-22 Grounds Trailer Cart | | \$674.18 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$687.89 | | |
| | 570 - Sports Center | | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | \$390.34 | | |
| 34694 | 07/08/2022 | Open | | | Accounts Payable | Interstate Traffic Control Products, Inc. | \$261.41 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 251302 | | 06/30/2022 | | FY 21-22 Streets - Square Rain Caps | | \$54.69 | | |
| | 251300 | | 06/30/2022 | | FY 21-22 Streets Preform Thermo 4"x30' Roll White | | \$206.72 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 270 - Transportation Fund | | | | 270 100-100 (Cash & Investments Assets Operating Cash) | | \$261.41 | | |
| 34695 | 07/08/2022 | Open | | | Accounts Payable | Jorge Vargas | \$2,000.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 3 | | 05/26/2022 | | FY 21-22 Pesticide Safety Training Webinar | | \$2,000.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,000.00 | | |
| 34696 | 07/08/2022 | Open | | | Accounts Payable | KIMBALL-MIDWEST | \$678.74 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 100066282 | | 06/28/2022 | | FY 21-22 Streets Elec Tape, Galvo Zinc, Black LV, Clear RTV | | \$678.74 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$678.74 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------------------|--------|-------------|---|------------------|------------------------------------|-----------------------|----------------------|------------|
| 34697 | 07/08/2022 | Open | | | Accounts Payable | KIMLEY-HORN AND ASSOCIATES, INC. | \$20,237.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 21635911 | | 06/16/2022 | FY 21-22 DeAnza-McClellan Upgrade Project through 5/31/2022 | | \$20,237.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 420 - Capital Improvement Fund | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | \$20,237.50 | | | |
| 34698 | 07/08/2022 | Open | | | Accounts Payable | Law Office of Clare M. Gibson | \$792.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1002 | | 07/01/2022 | FY21-22 | | \$792.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$792.00 | | | |
| 34699 | 07/08/2022 | Open | | | Accounts Payable | LIFETIME TENNIS, INC. | \$31,551.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 063022 LTP8 | | 06/30/2022 | Payment 8 6/18-6/30/22 FY 21-22 | | \$31,551.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 570 - Sports Center | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | \$31,551.50 | | | |
| 34700 | 07/08/2022 | Open | | | Accounts Payable | MESITI-MILLER ENGINEERING, INC. | \$2,574.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0622026 | | 06/30/2022 | FY21-22-CE for Wilson Park Basketball Court through 062522 | | \$2,574.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 420 - Capital Improvement Fund | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | \$2,574.00 | | | |
| 34701 | 07/08/2022 | Open | | | Accounts Payable | NI GOVERNMENT SERVICES INC. | \$79.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 22062907051 | | 07/01/2022 | FY 21-22 - Traffic Period 6/1/22-6/30/22 | | \$79.04 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$79.04 | | | |
| 34702 | 07/08/2022 | Open | | | Accounts Payable | OLM RECYCLING SERVICES LLC | \$379.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4139 | | 06/08/2022 | FY 21-22 Streets - Ewaste Pickup | | \$379.40 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$379.40 | | | |
| 34703 | 07/08/2022 | Open | | | Accounts Payable | PROFESSIONAL TURF MANAGEMENT, INC. | \$17,067.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1224 | | 06/24/2022 | FY 21-22 monthly gate service - June 2022 | | \$67.50 | | | |
| | 1222 | | 06/20/2022 | FY 21-22 Golf course monthly maintenance fee - June | | \$17,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$67.50 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------------------|--------|-------------|---|--|---------------------------------|-----------------------|----------------------|------------|
| | 560 - Blackberry Farm | | | | 560 100-100 (Cash & Investments Assets Operating Cash) | | \$17,000.00 | | |
| 34704 | 07/08/2022 | Open | | | Accounts Payable | QUARTIC SOLUTIONS LLC | \$15,975.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3196 | | 07/01/2022 | FY21-22 June 2022 Sr. GIS Analyst services | | \$15,975.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$15,975.00 | | | |
| 34705 | 07/08/2022 | Open | | | Accounts Payable | RECOLOGY SOUTH BAY | \$79,756.83 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun-22 RY2 | | 06/30/2022 | FY21-22 City Payment per FA Rate Year 2/1/22-1/31/23- June 2022 | | \$79,756.83 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 520 - Resource Recovery | | | 520 100-100 (Cash & Investments Assets Operating Cash) | | \$79,756.83 | | | |
| 34706 | 07/08/2022 | Open | | | Accounts Payable | Redgwick Construction Company | \$189,082.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1, 4602 | | 06/30/2022 | FY21-22-Orange Avenue Sidewalk Improvements | | \$189,082.39 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 270 - Transportation Fund | | | 270 100-100 (Cash & Investments Assets Operating Cash) | | \$189,082.39 | | | |
| 34707 | 07/08/2022 | Open | | | Accounts Payable | RICHARD YAU | \$6,450.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2205 | | 06/28/2022 | FY21-22-I-280, Regnart Rd, RCT, Bubb Rd, SCB Class 4 | | \$6,450.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 270 - Transportation Fund | | | 270 100-100 (Cash & Investments Assets Operating Cash) | | \$1,800.00 | | | |
| | 420 - Capital Improvement Fund | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | \$4,650.00 | | | |
| 34708 | 07/08/2022 | Open | | | Accounts Payable | Ross Recreation Equipment, Inc. | \$24,464.99 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | I21278 | | 06/30/2022 | FY 21-22 Grounds Supply & Install of PIP Rubber at Franco Park | | \$2,369.00 | | | |
| | I21277 | | 06/30/2022 | FY 21-22 Rubber Playground Surfacing | | \$22,095.99 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$24,464.99 | | | |
| 34709 | 07/08/2022 | Open | | | Accounts Payable | SERVICE STATION SYSTEMS, INC. | \$600.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2141291 | | 06/30/2022 | FY 21-22 Streets Ran ST38 Test | | \$600.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$600.00 | | | |
| 34710 | 07/08/2022 | Open | | | Accounts Payable | Staples | \$144.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3510179997 | | 06/11/2022 | FY 21-22 - Copy Paper for CMO - acct 1026769 | | \$192.02 | | | |
| | 3509971603 | | 06/09/2022 | FY 21-22 - Copy Paper for CMO - acct 1026769 | | (\$48.00) | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------------------------|--------|-------------|---|------------------|---------------------------------------|-----------------------|----------------------|------------|
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | | \$144.02 | | |
| 34711 | 07/08/2022 | Open | | | Accounts Payable | STATEWIDE TRAFFIC SAFETY AND SIGNS | \$5,250.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 05037897 | | 06/30/2022 | FY21-22 Message board rental for July 4th festival | | | \$5,250.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | | \$5,250.00 | | |
| 34712 | 07/08/2022 | Open | | | Accounts Payable | SUNNYVALE FORD | \$314.91 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 206752 | | 06/28/2022 | FY 21-22 Fleet Wire AS 1 HV | | | \$290.03 | | |
| | 206862 | | 06/29/2022 | FY 21-22 Fleet Gasket 6 HV | | | \$24.88 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets Cash) | Operating | | \$314.91 | | |
| 34713 | 07/08/2022 | Open | | | Accounts Payable | TERRYBERRY COMPANY LLC | \$717.98 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 143069-27124 | | 06/30/2022 | FY 21-22 Employee Recognition-J.Koverman, M.James, A.Alejandro | | | \$717.98 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | | \$717.98 | | |
| 34714 | 07/08/2022 | Open | | | Accounts Payable | The Home Depot Pro | \$742.53 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 693007528 | | 06/27/2022 | FY 21-22 Facilities Park Bathroom Supplies | | | \$742.53 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | | \$742.53 | | |
| 34715 | 07/08/2022 | Open | | | Accounts Payable | VMI, INC. | \$373.75 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 304640 | | 06/24/2022 | FY21-22 (Decimator) | | | \$373.75 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | | \$373.75 | | |
| 34717 | 07/08/2022 | Open | | | Accounts Payable | Colonial Life & Accident Insurance | \$29.16 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 07012022 | | 07/01/2022 | Colonial Products pp 6/18/22-7/1/22 | | | \$29.16 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | | \$29.16 | | |
| 34718 | 07/08/2022 | Open | | | Accounts Payable | Employment Development | \$9,752.56 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 07012022 | | 07/01/2022 | State Disability Insurance pp 6/18/22-7/1/22 | | | \$9,752.56 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | | \$9,752.56 | | |

Payment Register

From Payment Date: 7/2/2022 - To Payment Date: 7/8/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 34719 | 07/08/2022 | Open | | | Accounts Payable | National Deferred (ROTH) | \$3,963.93 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07012022 | | 07/01/2022 | Nationwide Roth pp 6/18/22-7/1/22 | | \$3,963.93 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| 34720 | 07/08/2022 | Open | | | Accounts Payable | National Deferred Compensatin | \$25,282.57 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07012022 | | 07/01/2022 | Nationwide Deferred Compensation pp 6/18/22-7/1/22 | | \$25,282.57 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| 34721 | 07/08/2022 | Open | | | Accounts Payable | PERS-457K | \$13,579.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07012022 | | 07/01/2022 | PERS Deferred Comp pp 6/18/22-7/1/22 | | \$13,579.96 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| 34722 | 07/08/2022 | Open | | | Accounts Payable | State Disbursement Unit | \$231.23 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07012022 | | 07/01/2022 | Child Support pp 6/18/22-7/1/22 | | \$231.23 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| 34723 | 07/05/2022 | Open | | | Accounts Payable | SQUARE, INC. | \$105.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SQUARE070222 | | 07/02/2022 | SQUARE Svcs - Team Plus 07/01/2022-08/01/2022 | | \$105.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| 34724 | 07/07/2022 | Open | | | Accounts Payable | California Public Employees' Retirement System | \$388,473.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7158-061422 | | 06/14/2022 | Health Premiums PERS | | \$388,473.55 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| 34725 | 07/07/2022 | Open | | | Accounts Payable | ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS | \$6,170.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | AR029068 | | 07/01/2022 | FY 23 AMD Level Charge-Nat Gas | | \$6,170.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

Payment Register

From Payment Date: 7/2/2022 - To Payment Date: 7/8/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------|--------|-------------|---|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 34726 | 07/07/2022 | Open | | | Accounts Payable | Efflex Group, Inc | \$3,415.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07012022 | | 07/01/2022 | FSA Employee Health pp 6/18/22-7/1/22 | | \$3,415.16 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$3,415.16 | | | |
| 34727 | 07/07/2022 | Open | | | Accounts Payable | ICMA Retirement Trust-457 | \$18,082.07 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07012022 | | 07/01/2022 | ICMA Deferred Comp pp 6/18/22-7/1/22 | | \$18,082.07 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$18,082.07 | | | |
| 34728 | 07/07/2022 | Open | | | Accounts Payable | IFPTE LOCAL 21 | \$1,909.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07012022 | | 07/01/2022 | Association Dues - CEA pp 6/18/22-7/1/22 | | \$1,909.25 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,909.25 | | | |
| 34729 | 07/07/2022 | Open | | | Accounts Payable | PARS/City of Cupertino | \$6,032.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07012022 | | 07/01/2022 | PARS Employee pp 6/18/22-7/1/22 | | \$6,032.02 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$6,032.02 | | | |
| 34730 | 07/07/2022 | Open | | | Accounts Payable | PLAN JPA | \$1,263,191.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | PLAN-2023-0007 | | 07/01/2022 | Liability and Property Member Contributions 2022-2023 Program | | \$1,263,191.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,263,191.00 | | | |
| 34731 | 07/07/2022 | Open | | | Accounts Payable | SONITROL/PACIFIC WEST SECURITY, INC. | \$11,064.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 62074 | | 07/01/2022 | Facilities - City Hall July - Sept 2022 | | \$36.00 | | | |
| | 62395 | | 07/01/2022 | Facilities - Rec Area July - Sept 2022 | | \$36.00 | | | |
| | 62396 | | 07/01/2022 | Facilities - City Hall July - Sept 2022 | | \$57.00 | | | |
| | 62394 | | 07/01/2022 | Facilities - Senior Center July - Sept 2022 | | \$75.00 | | | |
| | 62876 | | 07/01/2022 | Facilities - Senior Center July - Sept 2022 | | \$90.00 | | | |
| | 62874 | | 07/01/2022 | Facilities - City Hall Elevator July - Sept 2022 | | \$105.00 | | | |
| | 62875 | | 07/01/2022 | Facilities - Wilson Park Snack Shack July - Sept 2022 | | \$132.00 | | | |
| | 62374 | | 07/01/2022 | Facilities - BBF Retreat July - Sept 2022 | | \$240.00 | | | |
| | 62038 | | 07/01/2022 | Facilities - BBF Kiosk July - Sept 2022 | | \$240.00 | | | |
| | 62879 | | 07/01/2022 | Facilities - Wilson Park July - Sept 2022 | | \$249.00 | | | |
| | 62037 | | 07/01/2022 | Facilities - BBF Golf July - Sept 2022 | | \$261.00 | | | |
| | 62878 | | 07/01/2022 | Facilities - Creekside July - Sept 2022 | | \$270.00 | | | |
| | 62391 | | 07/01/2022 | Facilities - Library July - Sept 2022 | | \$318.00 | | | |
| | 62872 | | 07/01/2022 | Facilities - Community Hall and Library July - Sept 2022 | | \$327.00 | | | |

Payment Register

From Payment Date: 7/2/2022 - To Payment Date: 7/8/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|-----------------------|------|--------|-------------|----------------------------|--|------------|-----------------------|----------------------|------------|
| 62822 | | | 07/01/2022 | | Facilities - Traffic July - Sept 2022 | | \$348.00 | | |
| 62073 | | | 07/01/2022 | | Facilities - BBF Cafe July - Sept 2022 | | \$384.00 | | |
| 62880 | | | 07/01/2022 | | Facilities - City Hall July - Sept 2022 | | \$540.00 | | |
| 62390 | | | 07/01/2022 | | Facilities - Community Hall and McClellan July - Sept 2022 | | \$549.00 | | |
| 62398 | | | 07/01/2022 | | Facilities - Sports Center July - Sept 2022 | | \$702.00 | | |
| 62877 | | | 07/01/2022 | | Facilities - Rec Area July - Sept 2022 | | \$735.00 | | |
| 62397 | | | 07/01/2022 | | Facilities - Service Center July - Sept 2022 | | \$894.00 | | |
| 62871 | | | 07/01/2022 | | Facilities - McClellan Ranch July - Sept 2022 | | \$924.00 | | |
| 62389 | | | 07/01/2022 | | Facilities - Library July - Sept 2022 | | \$930.00 | | |
| 62873 | | | 07/01/2022 | | Facilities - QCC July - Sept 2022 | | \$990.00 | | |
| 62821 | | | 07/01/2022 | | Facilities - City Hall July - Sept 2022 | | \$1,632.00 | | |
| Paying Fund | | | | | Cash Account | | Amount | | |
| 100 - General Fund | | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$10,101.00 | | |
| 560 - Blackberry Farm | | | | | 560 100-100 (Cash & Investments Assets Operating Cash) | | \$261.00 | | |
| 570 - Sports Center | | | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | \$702.00 | | |

Type EFT Totals:
Main Account - Main Checking Account Totals

52 Transactions

\$2,246,885.40

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 35 | \$425,555.60 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 35 | \$425,555.60 | \$0.00 |
| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 52 | \$2,246,885.40 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |

Payment Register

From Payment Date: 7/2/2022 - To Payment Date: 7/8/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---------------|------|--------|-------------|----------------------------|--------|--------------------|-----------------------|----------------------|------------|
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 52 | \$2,246,885.40 | \$0.00 | |
| | | | | | | | | | |
| | | All | | Status | Count | Transaction Amount | | Reconciled Amount | |
| | | | | Open | 87 | \$2,672,441.00 | | \$0.00 | |
| | | | | Reconciled | 0 | \$0.00 | | \$0.00 | |
| | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | Total | 87 | \$2,672,441.00 | | \$0.00 | |
| | | | | | | | | | |
| Grand Totals: | | | | | | | | | |
| | | Checks | | Status | Count | Transaction Amount | | Reconciled Amount | |
| | | | | Open | 35 | \$425,555.60 | | \$0.00 | |
| | | | | Reconciled | 0 | \$0.00 | | \$0.00 | |
| | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | Total | 35 | \$425,555.60 | | \$0.00 | |
| | | EFTs | | Status | Count | Transaction Amount | | Reconciled Amount | |
| | | | | Open | 52 | \$2,246,885.40 | | \$0.00 | |
| | | | | Reconciled | 0 | \$0.00 | | \$0.00 | |
| | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | Total | 52 | \$2,246,885.40 | | \$0.00 | |
| | | All | | Status | Count | Transaction Amount | | Reconciled Amount | |
| | | | | Open | 87 | \$2,672,441.00 | | \$0.00 | |
| | | | | Reconciled | 0 | \$0.00 | | \$0.00 | |
| | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | Total | 87 | \$2,672,441.00 | | \$0.00 | |

Approved: Beth G. Viajar

07.11.2022

RESOLUTION NO. 22-XXX

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
RATIFYING CERTAIN CLAIMS AND DEMANDS PAYABLE IN THE
AMOUNTS AND FROM THE FUNDS AS HEREINAFTER DESCRIBED FOR
GENERAL AND MISCELLANEOUS EXPENDITURES FOR THE PERIOD
ENDING JULY 18, 2022**

WHEREAS, the Director of Administrative Services or her designated representative has certified to accuracy of the following claims and demands and to the availability of funds for payment hereof; and

WHEREAS, the said claims and demands have been audited as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby allow the following claims and demands in the amounts and from the funds as hereinafter set forth in the attached Payment Register.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 6th day of September, 2022 by the following vote:

Vote Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

| | |
|---|-----------------------|
| SIGNED: _____ Darcy Paul, Mayor City of Cupertino | _____ Date |
| ATTEST: _____ Kirsten Squarcia, City Clerk | _____ Date |

Resolution No. 22-XXX

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CERTIFICATION

The Administrative Services Director hereby certifies to the accuracy of said records and to the availability of funds for payment.

CERTIFIED: 

Kristina Alfaro, Director of Administrative Services

Payment Register

From Payment Date: 7/9/2022 - To Payment Date: 7/15/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|--------------------------------|--------|-------------|--|------------------|---------------------------------|-----------------------|----------------------|------------|
| Main Account - Main Checking Account | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 730650 | 07/15/2022 | Open | | | Accounts Payable | American Assured Security, Inc. | \$500.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 48932 | | 07/01/2022 | FY21-22 Facility Rental Security June 22 | | \$500.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$500.50 | | | |
| 730651 | 07/15/2022 | Open | | | Accounts Payable | AT & T | \$124.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5558-062822 | | 06/28/2022 | FY21-22 960 731-7142 555 8 | | \$124.44 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$124.44 | | | |
| 730652 | 07/15/2022 | Open | | | Accounts Payable | AT&T | \$1,303.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 000018452463 | | 07/10/2022 | FY21-22 9391051384 6/10/22-7/9/22 | | \$1,303.29 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,253.56 | | | |
| | 570 - Sports Center | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | \$49.73 | | | |
| 730653 | 07/15/2022 | Open | | | Accounts Payable | AVOCETTE TECHNOLOGIES INC. | \$4,498.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2206CU1 | | 06/30/2022 | FY21-22 Accela Configuration services & Business License June 22 | | \$4,498.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$4,498.00 | | | |
| 730654 | 07/15/2022 | Open | | | Accounts Payable | Capitol Barricade, Inc. | \$21,085.91 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 145620 | | 07/06/2022 | FY 21-22 Streets - Sign Poles and Anchors | | \$21,085.91 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 270 - Transportation Fund | | | 270 100-100 (Cash & Investments Assets Operating Cash) | | \$10,542.96 | | | |
| | 420 - Capital Improvement Fund | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | \$10,542.95 | | | |
| 730655 | 07/15/2022 | Open | | | Accounts Payable | Child Safety Solutions, Inc. | \$4,699.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV-02515 | | 06/30/2022 | FY21-22-PW SR2S Bicycle Accessories | | \$4,699.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$4,699.50 | | | |
| 730656 | 07/15/2022 | Open | | | Accounts Payable | CINTAS | \$1,127.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4120310332 | | 05/24/2022 | FY 21-22 Uniforms Safety Apparel | | \$1,127.61 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

Payment Register

From Payment Date: 7/9/2022 - To Payment Date: 7/15/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------|--------|-------------|--|--|---------------------------------|-----------------------|----------------------|------------|
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,127.61 | | |
| 730657 | 07/15/2022 | Open | | | Accounts Payable | COUNTY OF SANTA CLARA | \$230.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1800082081 | | 07/08/2022 | FY21-22 Livescan Services - JUNE 22 | | \$230.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$230.00 | | |
| 730658 | 07/15/2022 | Open | | | Accounts Payable | Degree HVAC, Inc | \$490.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 28851 | | 06/30/2022 | FY 21-22 Facilities QCC Rooftop Unit Lock Outs | | \$490.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$490.00 | | |
| 730659 | 07/15/2022 | Open | | | Accounts Payable | Department of Conservation | \$13,767.94 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | QTR4-2022 | | 07/15/2022 | FY 21-22 Dep of Conservation Fee Report APR-JUN2022 | | \$13,767.94 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$13,767.94 | | |
| 730660 | 07/15/2022 | Open | | | Accounts Payable | Division of the State Architect | \$296.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2023-00000025 | | 07/15/2022 | FY21-22 DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT (\$4) | | \$296.80 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$296.80 | | |
| 730661 | 07/15/2022 | Open | | | Accounts Payable | GRIFFIN PAINTING INC | \$12,960.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1763 | | 05/12/2022 | FY 21-22 Grounds Clean & Pressure Wash Trellis & Fences | | \$12,960.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$12,960.00 | | |
| 730662 | 07/15/2022 | Open | | | Accounts Payable | HOME DEPOT CREDIT SERVICES | \$3,450.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8514498 | | 06/28/2022 | FY 21-22 Grounds - Ralph A Reducing Washer | | \$3.93 | | | |
| | 8400753 | | 06/28/2022 | FY 21-22 Grounds - Sean Filbeck Washer, Hex | | \$9.84 | | | |
| | 7363688 | | 06/29/2022 | FY 21-22 Grounds Brandon Morales Battery Pack | | \$1,315.69 | | | |
| | 7363689 | | 06/29/2022 | FY 21-22 Ground Brandon Morales Pole, Brush, Mitt | | \$362.10 | | | |
| | 6010490 | | 06/30/2022 | FY 21-22 Trees/ROW John Ramos Starter Kit, Hamdrill | | \$217.66 | | | |
| | 7015773 | | 06/29/2022 | FY 21-22 Trees/ROW Ricardo A Powered Batt Backpack | | \$610.31 | | | |
| | 6031148 | | 06/30/2022 | FY 21-22 Trees/ROW Adam P DRV Kit, Bucket, BiMetal Set | | \$707.57 | | | |
| | 6390518 | | 06/30/2022 | FY 21-22 Grounds Aaron Saiz Ladder, Bucket | | \$168.42 | | | |

Payment Register

From Payment Date: 7/9/2022 - To Payment Date: 7/15/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------------|--------|-------------|----------------------------|---|---------------------------|-----------------------|----------------------|------------|
| | 6602760 | | 06/30/2022 | | FY 21-22 Facilities Domingo S Screw, Key Ring, Socket | | \$54.95 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$3,450.47 | | |
| 730663 | 07/15/2022 | Open | | | Accounts Payable | KNORR SYSTEMS | | \$2,464.44 | |
| | Invoice | | Date | | Description | | Amount | | |
| | SI239944 | | 06/30/2022 | | FY 21-22 Facilities BBF Chlorine, Sodium Bicarbonate | | \$2,464.44 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,464.44 | | |
| 730664 | 07/15/2022 | Open | | | Accounts Payable | Little Medical School | | \$2,555.00 | |
| | Invoice | | Date | | Description | | Amount | | |
| | LitMedSch2022-2 | | 07/12/2022 | | FY21-22 Little Medical School Summer 2022 - Payment | | \$2,555.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 580 - Recreation Program | | | | 580 100-100 (Cash & Investments Assets Operating Cash) | | \$2,555.00 | | |
| 730665 | 07/15/2022 | Open | | | Accounts Payable | MUSSON THEATRICAL | | \$451.21 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 00457457 | | 05/26/2022 | | FY21-22 (CREST Awards 2022 Rentals) | | \$451.21 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$451.21 | | |
| 730666 | 07/15/2022 | Open | | | Accounts Payable | NOR CAL SIGNAL SUPPLY LLC | | \$903.56 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 1177-1 | | 07/13/2022 | | FY 21-22 PW Transportation Dept. - Cupertino Relay | | \$903.56 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$903.56 | | |
| 730667 | 07/15/2022 | Open | | | Accounts Payable | PLAY-WELL TEKNOLOGIES | | \$3,750.00 | |
| | Invoice | | Date | | Description | | Amount | | |
| | PlayWell2022-3 | | 07/11/2022 | | FY21-22 Play-Well Summer 2022 - Payment 2 | | \$3,750.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 580 - Recreation Program | | | | 580 100-100 (Cash & Investments Assets Operating Cash) | | \$3,750.00 | | |
| 730668 | 07/15/2022 | Open | | | Accounts Payable | SAN JOSE WATER COMPANY | | \$102,971.53 | |
| | Invoice | | Date | | Description | | Amount | | |
| | Import - 896978 | | 06/23/2022 | | FY21-22 0573900000-7 - 22120 Stevens Creek Blvd | | \$86.40 | | |
| | Import - 896979 | | 06/23/2022 | | FY21-22 3688120000-4 - Mary Ave Footbridge | | \$174.72 | | |
| | Import - 896980 | | 06/23/2022 | | FY21-22 3872100000-8 - Park Canyon Oak Wy | | \$515.72 | | |
| | Import - 896981 | | 06/23/2022 | | FY21-22 5022148584-5 - 10301 Byrne Ave | | \$569.45 | | |
| | Import - 896982 | | 06/23/2022 | | FY21-22 6287875324-3 - 22241 McClellan Rd (Simms) | | \$442.84 | | |
| | Import - 896983 | | 06/23/2022 | | FY21-22 6875120000-4 - 21979 San Fernando Av | | \$213.66 | | |
| | Import - 896984 | | 06/23/2022 | | FY21-22 7112900000-7 - Oak Valley Rd | | \$289.25 | | |
| | Import - 896985 | | 06/23/2022 | | FY21-22 7523510000-7 - Oak Valley Road LS | | \$332.88 | | |
| | Import - 896986 | | 06/23/2022 | | FY21-22 9118810000-1 - 21121 Stevens Ck Bl Ls | | \$444.81 | | |
| | Import - 896987 | | 06/23/2022 | | FY21-22 4299057897-5 Alhambra Ave | | \$33.19 | | |

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|-----------------|------------|--------|-------------|----------------------------|--------------------------------------|------------|-----------------------|----------------------|------------|
| Import - 896988 | 06/27/2022 | | | FY21-22 6296810000-8 | 8322 Stev.Crk Bl median | | \$49.18 | | |
| Import - 896989 | 06/27/2022 | | | FY21-22 8287220000-9 | 8322 Stevens Cr/San Antonio Ls | | \$87.36 | | |
| Import - 896990 | 06/24/2022 | | | FY21-22 0068410000-1 | 22221 McClellan 8302 | | \$2,105.72 | | |
| Import - 896991 | 06/24/2022 | | | FY21-22 0134100000-6 | 8303 Memorial Park | | \$3,774.70 | | |
| Import - 896992 | 06/24/2022 | | | FY21-22 0345710000-0 | Alderbrook Ln.FS | | \$117.79 | | |
| Import - 896993 | 06/24/2022 | | | FY21-22 0645365732-9 | City of Cupertino Portable Meter | | \$446.97 | | |
| Import - 896994 | 06/24/2022 | | | FY21-22 0677310000-0 | 10300 Torre Ave LS (Comm.Hall) | | \$846.85 | | |
| Import - 896995 | 06/24/2022 | | | FY21-22 1198300000-8 | 21979 San Fernando Ave. 6620 | | \$436.76 | | |
| Import - 896996 | 06/24/2022 | | | FY21-22 1250520000-1 | 6620 Blackberry/Snack | | \$431.31 | | |
| Import - 896997 | 06/24/2022 | | | FY21-22 1332100000-5 | Hyde Avenue | | \$4,901.89 | | |
| Import - 896998 | 06/24/2022 | | | FY21-22 1393820000-6 | Irrig SC/Stelling LS (Stev Crk Blvd) | | \$114.63 | | |
| Import - 896999 | 06/24/2022 | | | FY21-22 1444810000-9 | Hyannisport Dr. LS | | \$8,095.97 | | |
| Import - 897000 | 06/24/2022 | | | FY21-22 1735700000-3 | 8303 Memorial Park Restroom | | \$256.78 | | |
| Import - 897001 | 06/24/2022 | | | FY21-22 1787904559-3 | 22221 McClellan 8302 | | \$309.67 | | |
| Import - 897002 | 06/24/2022 | | | FY21-22 1832500000-0 | Ruppell PL LS | | \$3,070.69 | | |
| Import - 897003 | 06/24/2022 | | | FY21-22 1836700000-9 | 8322 Mary Mini Park | | \$256.78 | | |
| Import - 897004 | 06/24/2022 | | | FY21-22 1987700000-0 | Alderbrook Ln LS | | \$9,945.75 | | |
| Import - 897005 | 06/24/2022 | | | FY21-22 2228610000-7 | 21111 Stevens Crk LS | | \$229.50 | | |
| Import - 897006 | 06/24/2022 | | | FY21-22 2243500000-9 | 10300 Ainsworth Dr.LS | | \$2,839.89 | | |
| Import - 897007 | 06/24/2022 | | | FY21-22 2286120000-8 | 21251 Stevens Creek Blvd | | \$73.90 | | |
| Import - 897008 | 06/24/2022 | | | FY21-22 2288800000-1 | Stokes Ave/8306 Somerset Park | | \$1,053.08 | | |
| Import - 897009 | 06/24/2022 | | | FY21-22 2649300000-9 | 10300 Torre Ave. FS (Comm.Hall) | | \$117.79 | | |
| Import - 897010 | 06/24/2022 | | | FY21-22 2787197813-9 | 8322 Stevens Creek Bl | | \$81.90 | | |
| Import - 897011 | 06/24/2022 | | | FY21-22 2892070144-9 | 22221 McClellan 8320 | | \$147.80 | | |
| Import - 897012 | 06/24/2022 | | | FY21-22 2958510000-0 | 10555 Mary Ave. | | \$261.88 | | |
| Import - 897013 | 06/24/2022 | | | FY21-22 2974010000-2 | 21251 Stevens Creek Blvd | | \$425.85 | | |
| Import - 897014 | 06/24/2022 | | | FY21-22 2984810000-3 | 8504 Alves and Stelling | | \$294.95 | | |
| Import - 897015 | 06/24/2022 | | | FY21-22 3207400000-4 | 21710 McClellan 8312 | | \$2,672.95 | | |
| Import - 897016 | 06/24/2022 | | | FY21-22 3296700000-4 | Irrig SC/Stelling LS (Stev Crk Blvd) | | \$81.90 | | |
| Import - 897017 | 06/24/2022 | | | FY21-22 3322910000-4 | 8306 Somerset Park(Stokes Ave) | | \$224.06 | | |
| Import - 897018 | 06/24/2022 | | | FY21-22 3530520000-4 | 21111 Stev.Crk Blvd 8510 | | \$333.13 | | |
| Import - 897019 | 06/24/2022 | | | FY21-22 3612707315-7 | Stockmeir Ct | | \$1,223.29 | | |
| Import - 897020 | 06/24/2022 | | | FY21-22 3673220000-5 | Stev.Crk/Cupertino Rd. | | \$71.00 | | |
| Import - 897021 | 06/24/2022 | | | FY21-22 3746710000-6 | 21111 Stev.Crk BL FS | | \$116.13 | | |
| Import - 897022 | 06/24/2022 | | | FY21-22 3841010000-2 | 8507 Monta Vista Park | | \$256.78 | | |
| Import - 897023 | 06/24/2022 | | | FY21-22 3856110000-9 | 8322 Stella Estates | | \$71.00 | | |
| Import - 897024 | 06/24/2022 | | | FY21-22 3857710000-1 | 8322 Foothill/Cupertino Rd | | \$326.04 | | |
| Import - 897025 | 06/24/2022 | | | FY21-22 3900520000-9 | 10300 Torre Ave | | \$535.47 | | |
| Import - 897026 | 06/24/2022 | | | FY21-22 3953083125-2 | Tuscany Pl | | \$446.08 | | |
| Import - 897027 | 06/24/2022 | | | FY21-22 4012210000-7 | 22601 Voss Av 8304 | | \$3,069.56 | | |
| Import - 897028 | 06/24/2022 | | | FY21-22 4103020000-4 | 6620 Blackberry/Snack | | \$594.94 | | |

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|--------|-----------------------|--------|-------------|---|------------------------------------|--------------------------|-----------------------|----------------------|------------|
| | Import - 897029 | | 06/24/2022 | FY21-22 4227520000-6 | 8303 Memorial Park | | \$753.10 | | |
| | Import - 897030 | | 06/24/2022 | FY21-22 4444250747-9 | Tuscany Pl | | \$446.08 | | |
| | Import - 897031 | | 06/24/2022 | FY21-22 5122900000-8 | Portable Meter | | \$443.86 | | |
| | Import - 897032 | | 06/24/2022 | FY21-22 5237400000-9 | Dumas Dr, LS | | \$7,844.67 | | |
| | Import - 897033 | | 06/24/2022 | FY21-22 5356310000-6 | 8322 Stev.Crk/Median | | \$224.06 | | |
| | Import - 897034 | | 06/24/2022 | FY21-22 5778910000-5 | 8504 Quinlan Ln.FS | | \$73.90 | | |
| | Import - 897035 | | 06/24/2022 | FY21-22 5835000000-4 | 8322 Stelling/Alves | | \$140.60 | | |
| | Import - 897036 | | 06/24/2022 | FY21-22 5929210000-1 | 8322 Ann Arbor Ct | | \$146.04 | | |
| | Import - 897037 | | 06/24/2022 | FY21-22 5948100000-4 | Emerg Irrig/Golf/ 6640 BBF | | \$11,610.79 | | |
| | Import - 897038 | | 06/24/2022 | FY21-22 5986710000-6 | 10300 Torre Ave. FS (Comm.Hall) | | \$469.10 | | |
| | Import - 897039 | | 06/24/2022 | FY21-22 5997110000-9 | 7555 Barnhart Pl | | \$3,318.15 | | |
| | Import - 897040 | | 06/24/2022 | FY21-22 6292600000-1 | 10800 Torre Ave LS | | \$5,521.73 | | |
| | Import - 897041 | | 06/24/2022 | FY21-22 6405210000-1 | 8506 McClellan Ranch | | \$436.42 | | |
| | Import - 897042 | | 06/24/2022 | FY21-22 6578520000-0 | 8322 Foothill/Alpine LS | | \$178.77 | | |
| | Import - 897043 | | 06/24/2022 | FY21-22 6788620000-4 | 10555 Mary Ave. 8503 | | \$311.32 | | |
| | Import - 897044 | | 06/24/2022 | FY21-22 6907100000-9 | Alderbrook Ln | | \$197.92 | | |
| | Import - 897045 | | 06/24/2022 | FY21-22 6935200000-9 | 8303 Memorial Park | | \$5,072.78 | | |
| | Import - 897046 | | 06/24/2022 | FY21-22 6973320000-5 | 8301 Linda Vista PK1 | | \$840.36 | | |
| | Import - 897047 | | 06/24/2022 | FY21-22 7036000000-7 | 85 Stev.Crk/Mary LS | | \$189.67 | | |
| | Import - 897048 | | 06/24/2022 | FY21-22 7054200000-8 | 8322 Phar Lap LS | | \$86.83 | | |
| | Import - 897049 | | 06/24/2022 | FY21-22 7495200000-3 | 10300 Torre Ave FS | | \$117.79 | | |
| | Import - 897050 | | 06/24/2022 | FY21-22 7630410000-1 | Salem Av.LS | | \$151.50 | | |
| | Import - 897051 | | 06/24/2022 | FY21-22 7930000000-1 | 8322 Stelling/Christensen Dr. | | \$156.95 | | |
| | Import - 897052 | | 06/24/2022 | FY21-22 8006810000-9 | 10450 Mann Dr | | \$48.64 | | |
| | Import - 897053 | | 06/24/2022 | FY21-22 8065700000-8 | Peninsula and Fitzgerald Is | | \$70.46 | | |
| | Import - 897054 | | 06/24/2022 | FY21-22 8270010000-9 | Janice Ave.LS | | \$240.41 | | |
| | Import - 897055 | | 06/24/2022 | FY21-22 8427420000-9 | 8322 Foothill/Vista Knoll | | \$244.22 | | |
| | Import - 897056 | | 06/24/2022 | FY21-22 8549600000-2 | Bubb Rd.LS | | \$5,607.41 | | |
| | Import - 897057 | | 06/24/2022 | FY21-22 8647520000-1 | 10555 Mary Ave/Corp Yard FS | | \$190.02 | | |
| | Import - 897058 | | 06/24/2022 | FY21-22 8755010000-9 | 10455 Miller Ave/Creekside | | \$424.84 | | |
| | Import - 897059 | | 06/24/2022 | FY21-22 8879620000-9 | 8504 Christensen Dr | | \$267.69 | | |
| | Import - 897060 | | 06/24/2022 | FY21-22 8886800000-6 | 8301 Linda Vista PK2 | | \$976.72 | | |
| | Import - 897061 | | 06/24/2022 | FY21-22 9377600000-7 | 8307 Varian Park | | \$1,723.94 | | |
| | Import - 897062 | | 06/24/2022 | FY21-22 9824500000-9 | 8322 Irrig SC/Stelling | | \$544.20 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | | \$90,237.17 | | |
| | | | | Cash) | | | | | |
| | 560 - Blackberry Farm | | | 560 100-100 (Cash & Investments Assets | Operating | | \$11,610.79 | | |
| | | | | Cash) | | | | | |
| | 570 - Sports Center | | | 570 100-100 (Cash & Investments Assets | Operating | | \$1,123.57 | | |
| | | | | Cash) | | | | | |
| 730669 | 07/15/2022 | Open | | | Accounts Payable | SUE AND KATHY LINE DANCE | \$2,016.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 07122022 | | 07/12/2022 | FY21-22 Line Dance Classes ending May, 2022 | | | \$2,016.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | | \$2,016.00 | | |
| | | | | Cash) | | | | | |

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|--------|-----------------------|--------|-------------|---|------------------|---------------------------------|-----------------------|----------------------|------------|
| 730670 | 07/15/2022 | Open | | | Accounts Payable | SWANK MOTION PICTURES, INC. | \$445.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1913861 | | 06/23/2022 | FY21-22 Movie License Rental | | \$445.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$445.00 | | | |
| 730671 | 07/15/2022 | Open | | | Accounts Payable | SYSCO - SAN FRANCISCO | \$3,692.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 550062397 | | 06/22/2022 | FY 21-22 BBF Cafe order for late June/July 4 | | \$3,692.68 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$3,692.68 | | | |
| 730672 | 07/15/2022 | Open | | | Accounts Payable | The Pin Center | \$432.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0322022 | | 03/07/2022 | FY 21-22 City Logo Pins | | \$432.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$432.50 | | | |
| 730673 | 07/15/2022 | Open | | | Accounts Payable | TransUnion Risk and Alternative | \$160.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6110432-202206-1 | | 07/01/2022 | FY21-22 Tlo 06/01/2022 - 06/30/2022 | | \$160.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$160.00 | | | |
| 730674 | 07/15/2022 | Open | | | Accounts Payable | TUCKER CONSTRUCTION INC | \$8,714.62 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 30994 | | 06/30/2022 | FY 21-22 Clean-up/Abatement at Lawrence Expressway & Mitty Way | | \$8,714.62 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 280 - Park Dedication | | | 280 100-100 (Cash & Investments Assets Operating Cash) | | \$8,714.62 | | | |
| 730675 | 07/15/2022 | Open | | | Accounts Payable | Wayne Prescott and Associates | \$2,500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07062022 | | 07/06/2022 | Appraisal review and report for 22690 Steven Creek Blvd FY21-22 | | \$2,500.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,500.00 | | | |
| 730676 | 07/15/2022 | Open | | | Accounts Payable | ANDREW MARTIN | \$272.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 308604 | | 06/29/2022 | REFUND 10501 N TANTAU AVE BLD-2022-0618 WITHDRAWN FY21-22 | | \$272.60 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$272.60 | | | |

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| 730677 | 07/15/2022 | Open | | | Accounts Payable | BURR PLUMBING AND PUMPING INC | \$7,455.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 110509 | | 07/01/2022 | Install back water valve at BBF Golf Course | | \$7,455.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 560 - Blackberry Farm | | | 560 100-100 (Cash & Investments Assets Operating Cash) | | \$7,455.00 | | | |
| 730678 | 07/15/2022 | Open | | | Accounts Payable | CINTAS | \$1,142.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4124506187 | | 07/06/2022 | UNIFORMS SAFETY APPAREL | | \$1,142.85 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,142.85 | | | |
| 730679 | 07/15/2022 | Open | | | Accounts Payable | Citizen Communications LLC dba Recyclist | \$17,100.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV-2572 | | 06/30/2022 | Recyclist Program Tracker: Subscription Fee: 8/1/22 - 7/31/23 | | \$17,100.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$17,100.00 | | | |
| 730680 | 07/15/2022 | Open | | | Accounts Payable | Comcast | \$983.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 149039595 | | 07/01/2022 | Business Class Internet - Mary, Stevens Creek - June 2022 | | \$983.36 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$983.36 | | | |
| 730681 | 07/15/2022 | Open | | | Accounts Payable | LIEBERT CASSIDY WHITMORE | \$4,230.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 218896 | | 06/06/2022 | ERC LCW Membership 07/01/22-6/30/23 | | \$4,230.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$4,230.00 | | | |
| 730682 | 07/15/2022 | Open | | | Accounts Payable | MAHAN AND SONS INC | \$1,400.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1892 | | 07/05/2022 | Grounds - Varian Park June 2022 Maint. | | \$1,400.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,400.00 | | | |
| 730683 | 07/15/2022 | Open | | | Accounts Payable | Rodney Weathers | \$230.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | RODNEYW07112022 | | 07/11/2022 | Reimbursement for ICC Residential Mechanical Inspector Exam | | \$230.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$230.00 | | | |

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|--------------------|---------------------------------|--------|-------------|---|------------------|---------------------------------|-----------------------|----------------------|------------|
| 730684 | 07/15/2022 | Open | | | Accounts Payable | SYSICO - SAN FRANCISCO | \$1,003.49 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 550086002 | | 07/01/2022 | BBF Cafe - Food order early July | | \$1,003.49 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,003.49 | | | |
| 730685 | 07/15/2022 | Open | | | Accounts Payable | TURF & INDUSTRIAL EQUIPMENT CO. | \$791.45 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | IV43386 | | 07/07/2022 | Fleet - Gasket | | \$32.63 | | | |
| | IV43069 | | 07/07/2022 | Fleet - Radiator, Radiator Hose, Thermostat, Gasket | | \$728.87 | | | |
| | IV43249 | | 07/07/2022 | Fleet - Filler Cap | | \$29.95 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets Operating Cash) | | \$791.45 | | | |
| 730686 | 07/15/2022 | Open | | | Accounts Payable | AMIT JAIN | \$6,100.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 306276 | | 07/06/2022 | REFUND 20320 MICHAEL CT BLD-2020-1635 TCO BOND | | \$6,100.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$6,100.00 | | | |
| 730687 | 07/15/2022 | Open | | | Accounts Payable | Cupertino Kung-Fu Club | \$100.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2006183.030 | | 07/06/2022 | MVRC- 7.07.22- Multi-Purpose Room Security Deposit Refund | | \$100.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$100.00 | | | |
| 730688 | 07/15/2022 | Open | | | Accounts Payable | SWINERTON BUILDERS | \$10,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 309593 | | 07/06/2022 | REFUND 10201 BUBB RD BLD-2021-0856 TCO BOND | | \$10,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$10,000.00 | | | |
| Type Check Totals: | | | | | | 39 Transactions | \$246,399.75 | | |
| EFT | | | | | | | | | |
| 34732 | 07/11/2022 | Open | | | Accounts Payable | EMPLOYMENT DEVEL DEPT | \$46,068.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07012022 | | 07/01/2022 | CA State Tax pp 6/18/22-7/1/22 | | \$46,068.04 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$46,068.04 | | | |
| 34733 | 07/11/2022 | Open | | | Accounts Payable | IRS | \$150,466.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07012022 | | 07/01/2022 | Federal Tax pp 6/18/22-7/1/22 | | \$150,466.29 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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From Payment Date: 7/9/2022 - To Payment Date: 7/15/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------------------|--------|-------------|---|---|-------------------------|-----------------------|----------------------|------------|
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$150,466.29 | | |
| 34735 | 07/12/2022 | Open | | | Accounts Payable | TASC | \$235.35 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | IN2439556 | | 07/11/2022 | FSA - Administration Fees 7/1/22-7/31/22 | | \$235.35 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$235.35 | | |
| 34736 | 07/12/2022 | Open | | | Accounts Payable | TASC | \$616.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | IN2439652 | | 07/11/2022 | HRA - Administration Fees 7/1/22-7/31/22 | | \$616.28 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$616.28 | | |
| 34737 | 07/15/2022 | Open | | | Accounts Payable | 4LEAF, INC. | \$31,201.17 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | J3872-01B | | 07/07/2022 | FY 21-22 Orange Ave. Sidewalk Improvements through 060122-063022 | | \$31,201.17 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 270 - Transportation Fund | | | | 270 100-100 (Cash & Investments Assets Cash) | Operating | \$31,201.17 | | |
| 34738 | 07/15/2022 | Open | | | Accounts Payable | A-1 FENCE INC. | \$11,600.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 13151 | | 01/19/2022 | FY 21-22 Grounds Service Center Fence | | \$4,500.00 | | | |
| | 13550 | | 06/17/2022 | FY 21-22 Grounds Fence Repair at Voss Ave & Barbara Lane | | \$2,800.00 | | | |
| | 13116 | | 01/05/2022 | FY 21-22 Grounds BBF Golf Course & Byrne Fence | | \$1,500.00 | | | |
| | 13436 | | 05/06/2022 | FY 21-22 SCB & Mitty/I280 | | \$2,250.00 | | | |
| | 13435 | | 05/06/2022 | FY 21-22 Grounds Service Center Fence | | \$550.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$11,600.00 | | |
| 34739 | 07/15/2022 | Open | | | Accounts Payable | ALESHIRE & WYNDER, LLP | \$6,207.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 69156 | | 07/12/2022 | FY21-22 Vallico Legal Review 2022/06 | | \$6,207.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$6,207.50 | | |
| 34740 | 07/15/2022 | Open | | | Accounts Payable | Amazon Capital Services | \$6,289.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1KRR-QXQR-WQMX | | 06/27/2022 | FY21-22 Snagless Short Shielded Cat6A Ethernet Cable 3 ft & 5 ft | | \$37.00 | | | |
| | 1979-VR79-6RCR | | 07/04/2022 | FY21-22 1x HP JL322A HPE Aruba 2930M 48G POE+ 1-Slot SW | | \$5,123.42 | | | |
| | 1YH6-FYGP-463P | | 07/04/2022 | FY21-22 3x HP JL325A Aruba 2930 2-Port Stacking Module (Renewed) | | \$1,129.44 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------------------------|--------|-------------|---|------------------|--------------------------------------|-----------------------|----------------------|------------|
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Cash) | | Operating | \$6,289.86 | | |
| 34741 | 07/15/2022 | Open | | | Accounts Payable | Amazon Web Services, Inc. | \$1,406.63 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1074071581 | | 07/02/2022 | FY21-22 AWS - June 2022 Applications | | \$1,406.63 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | | Operating | \$1,406.63 | | |
| 34742 | 07/15/2022 | Open | | | Accounts Payable | AUDIO NETWORK US, INC. | \$6,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 101414257 | | 06/22/2022 | FY21-22 (Music License Renewal I (July 8, 2022 - July 7, 2023) | | \$6,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | | Operating | \$6,000.00 | | |
| 34743 | 07/15/2022 | Open | | | Accounts Payable | B&H PHOTO VIDEO | \$30.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 203818081 | | 07/07/2022 | FY21-22 (Snoot for Bowens Mount) | | \$30.70 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | | Operating | \$30.70 | | |
| 34744 | 07/15/2022 | Open | | | Accounts Payable | Carahsoft Technology Corporation | \$247,863.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | IN1189958 | | 07/01/2022 | FY21-22 8ACCELA Civic Platform & Reporting Database Licenses | | \$247,863.04 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | | Operating | \$247,863.04 | | |
| 34745 | 07/15/2022 | Open | | | Accounts Payable | CITY OF SAN JOSE | \$20,858.45 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1216807 | | 06/30/2022 | Animal Services 2022/06 FY21-22 | | \$20,858.45 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | | Operating | \$20,858.45 | | |
| 34746 | 07/15/2022 | Open | | | Accounts Payable | COTTON, SHIRES & ASSOCIATES, INC. | \$2,382.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 622267 | | 06/30/2022 | FY21-22 C6022 Professional Services, 22332 Regnart Road | | \$2,382.54 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | | Operating | \$2,382.54 | | |
| 34747 | 07/15/2022 | Open | | | Accounts Payable | CSG CONSULTANTS, INC. | \$15,690.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 44696 | | 07/06/2022 | FY 21-22 Regnart Creek Fencing Phase 2 through 06302022 | | \$12,230.00 | | | |
| | 44697 | | 07/06/2022 | FY21-22 Memorial Park Ponds Repurposing Project 06302022 | | \$3,270.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------------------------|--------|-------------|--|------------------|-------------------------------|-----------------------|----------------------|------------|
| | 44690 | | 07/06/2022 | FY 21-22 Homestead Rd/N. De Anza Blvd Proj through 06302022 | | | \$190.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 270 - Transportation Fund | | | 270 100-100 (Cash & Investments Assets | Operating | | \$190.00 | | |
| | 280 - Park Dedication | | | Cash) | | | | | |
| | | | | 280 100-100 (Cash & Investments Assets | Operating | | \$3,270.00 | | |
| | 420 - Capital Improvement Fund | | | Cash) | | | | | |
| | | | | 420 100-100 (Cash & Investments Assets | Operating | | \$12,230.00 | | |
| | | | | Cash) | | | | | |
| 34748 | 07/15/2022 | Open | | | Accounts Payable | GARDENLAND POWER EQUIPMENT | \$437.48 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 942556 | | 06/30/2022 | FY 21-22 Fleet Battery | | | \$437.48 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets | Operating | | \$437.48 | | |
| | | | | Cash) | | | | | |
| 34749 | 07/15/2022 | Open | | | Accounts Payable | GOLDFARB & LIPMAN LLP | \$2,848.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 145776 | | 06/30/2022 | Housing Legal Review 2022/05 FY21-22 | | | \$288.00 | | |
| | 145777 | | 06/30/2022 | BMR Housing Legal Review 2022/05 FY21-22 | | | \$2,560.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 265 - BMR Housing | | | 265 100-100 (Cash & Investments Assets | Operating | | \$2,848.00 | | |
| | | | | Cash) | | | | | |
| 34750 | 07/15/2022 | Open | | | Accounts Payable | HMH ENGINEERS INC | \$6,033.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 43050 | | 06/29/2022 | FY21-22-Regnart Creek Privacy Fencing through 06252022 | | | \$294.00 | | |
| | 43061 | | 06/29/2022 | FY21-22-Orange Avenue Improvements through 062522 | | | \$5,739.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 270 - Transportation Fund | | | 270 100-100 (Cash & Investments Assets | Operating | | \$5,739.00 | | |
| | | | | Cash) | | | | | |
| | 420 - Capital Improvement Fund | | | 420 100-100 (Cash & Investments Assets | Operating | | \$294.00 | | |
| | | | | Cash) | | | | | |
| 34751 | 07/15/2022 | Open | | | Accounts Payable | Homebase | \$2,348.12 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 01982 | | 07/05/2022 | CWP Homelessness Administrator 2022/06 FY21-22 | | | \$2,348.12 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 265 - BMR Housing | | | 265 100-100 (Cash & Investments Assets | Operating | | \$2,348.12 | | |
| | | | | Cash) | | | | | |
| 34752 | 07/15/2022 | Open | | | Accounts Payable | IMPEC GROUP INC.,. | \$92,439.47 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2206128 | | 06/30/2022 | FY 21-22 Facilities June 2022 Janitorial Services | | | \$91,679.06 | | |
| | 2206136 | | 06/30/2022 | FY 21-22 Facilities June 2022 Gate Lock Down Services | | | \$760.41 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | | \$84,071.02 | | |
| | | | | Cash) | | | | | |

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|--------|---------------------------|--------|-------------|----------------------------|--|------------------------------------|-----------------------|----------------------|------------|
| | 570 - Sports Center | | | 570 | 100-100 (Cash & Investments Assets Cash) | Operating | \$8,368.45 | | |
| 34753 | 07/15/2022 | Open | | | Accounts Payable | INCREDIFLIX INC. | | \$5,260.20 | |
| | Invoice | | Date | | Description | | Amount | | |
| | IncrediFlix 22-2 | | 07/08/2022 | | FY21-22 IncrediFlix Summer 2022 - Payment 1 | | \$5,260.20 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 580 - Recreation Program | | | 580 | 100-100 (Cash & Investments Assets Cash) | Operating | \$5,260.20 | | |
| 34754 | 07/15/2022 | Open | | | Accounts Payable | INDEPENDENT CODE CONSULTANTS, INC. | | \$4,375.00 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 1612 | | 06/30/2022 | | Westport Plan Review Services FY21-22 | | \$4,375.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | 100 | 100-100 (Cash & Investments Assets Cash) | Operating | \$4,375.00 | | |
| 34755 | 07/15/2022 | Open | | | Accounts Payable | MOSS ADAMS LLP | | \$5,275.00 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 102306736 | | 05/20/2022 | | FY 21-22 Internal Audit Program Mgmt Services APR 2022 | | \$350.00 | | |
| | 102306735 | | 05/20/2022 | | FY21-22 Capital Program Effectiveness Study APR 2022 | | \$2,300.00 | | |
| | 102306734 | | 05/20/2022 | | FY21-22 Policy Inventory and Plan Services APR 2022 | | \$2,625.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | 100 | 100-100 (Cash & Investments Assets Cash) | Operating | \$5,275.00 | | |
| 34756 | 07/15/2022 | Open | | | Accounts Payable | Natasha Austin | | \$9,048.00 | |
| | Invoice | | Date | | Description | | Amount | | |
| | Natasha2022-5 | | 07/08/2022 | | FY21-22 Natasha Summer 2022 - Payment 1 | | \$9,048.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 580 - Recreation Program | | | 580 | 100-100 (Cash & Investments Assets Cash) | Operating | \$9,048.00 | | |
| 34757 | 07/15/2022 | Open | | | Accounts Payable | PAVEMENT ENGINEERING INC | | \$720.00 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 2206-047 | | 07/07/2022 | | FConstruction Management & Inspection 2020 through 060122-063022 | | \$720.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 270 - Transportation Fund | | | 270 | 100-100 (Cash & Investments Assets Cash) | Operating | \$720.00 | | |
| 34758 | 07/15/2022 | Open | | | Accounts Payable | Pay Pal Inc VPS | | \$19.95 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 122260758 | | 06/30/2022 | | FY21-22 VSV0003096477 - Cupertinoweb4 June 2022 | | \$19.95 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | 100 | 100-100 (Cash & Investments Assets Cash) | Operating | \$19.95 | | |
| 34759 | 07/15/2022 | Open | | | Accounts Payable | PlaceWorks | | \$9,955.15 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 78890 | | 06/30/2022 | | FY21-22 10625 S Foothill Blvd Environmental Review 2022/06 | | \$43.30 | | |

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|--------|-----------------------------------|--------|-------------|---|-------------------------------------|-----------------------------------|-----------------------|----------------------|------------|
| | 78914 | | 06/30/2022 | FY21-22 19191 | Valico Parkway Environmental Review | | \$9,911.85 | | |
| | Paying Fund | | | 2022/06 | Cash Account | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | | \$9,955.15 | | |
| | | | | Cash) | | | | | |
| 34760 | 07/15/2022 | Open | | | Accounts Payable | RANEY PLANNING & MANAGEMENT, INC. | \$262.50 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2198E-6 | | 05/16/2022 | FY21-22 20860 McClellan Road Environmental | | | \$262.50 | | |
| | | | | Review 2022/04 | | | | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | | \$262.50 | | |
| | | | | Cash) | | | | | |
| 34761 | 07/15/2022 | Open | | | Accounts Payable | Robert Half | \$3,835.06 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 60320097 | | 07/07/2022 | FY21-22 Osman, Luam for Week-Ended 07/01/2022 | | | \$1,970.66 | | |
| | 60241208 | | 06/27/2022 | FY21-22 Tiago BL Support Assistance - week of | | | \$932.20 | | |
| | | | | 06/24/22 | | | | | |
| | 60160802 | | 06/13/2022 | FY21-22 Tiago BL Support Assistance - week of | | | \$932.20 | | |
| | | | | 06/10/22 | | | | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | | \$3,835.06 | | |
| | | | | Cash) | | | | | |
| 34762 | 07/15/2022 | Open | | | Accounts Payable | SCA of CA, LLC | \$17,381.62 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 103417CS | | 06/30/2022 | FY21-22 Street Sweeping June 2022 | | | \$17,381.62 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 230 - Env Mgmt Cln Crk Strm Drain | | | 230 100-100 (Cash & Investments Assets | Operating | | \$8,690.81 | | |
| | | | | Cash) | | | | | |
| | 520 - Resource Recovery | | | 520 100-100 (Cash & Investments Assets | Operating | | \$8,690.81 | | |
| | | | | Cash) | | | | | |
| 34763 | 07/15/2022 | Open | | | Accounts Payable | SHI INTERNATIONAL CORP | \$1,425.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | B15254391 | | 06/29/2022 | FY21-22 5x The Zendesk Suite - Subscriptions 5/13 - | | | \$1,425.00 | | |
| | | | | 7/22, 2022 | | | | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | | \$1,425.00 | | |
| | | | | Cash) | | | | | |
| 34764 | 07/15/2022 | Open | | | Accounts Payable | Silicon Valley Bicycle Coalition | \$1,350.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 1566 | | 05/11/2022 | FY21-22-Kennedy Middle School Bike Safety | | | \$1,350.00 | | |
| | | | | Presentation | | | | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | | \$1,350.00 | | |
| | | | | Cash) | | | | | |
| 34765 | 07/15/2022 | Open | | | Accounts Payable | TJKM | \$5,827.50 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 0052936 | | 06/30/2022 | FY21-22-Cupertino Local Road Safety Plan through | | | \$5,827.50 | | |
| | | | | 060122-063022 | | | | | |

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|--------|---------------------------------|--------|-------------|--|--|------------------------------------|-----------------------|----------------------|------------|
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$5,827.50 | | |
| 34766 | 07/15/2022 | Open | | | Accounts Payable | Tripepi, Smith and Associates, Inc | \$1,897.50 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 8209 | | 06/30/2022 | FY21-22 Tripepi Smith Invoice | | | \$1,897.50 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,897.50 | | |
| 34767 | 07/15/2022 | Open | | | Accounts Payable | West Valley Community Services | \$5,805.57 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 1900 | | 06/30/2022 | CWP Homeless Jobs Program 2022/06 FY21-22 | | | \$5,805.57 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$5,805.57 | | |
| 34768 | 07/15/2022 | Open | | | Accounts Payable | BATTERIES PLUS BULBS #475 | \$409.76 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | P46481073 | | 07/03/2022 | Facilities - AA, AAA, C, 6V Batteries | | | \$409.76 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$358.54 | | |
| | 570 - Sports Center | | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | \$51.22 | | |
| 34769 | 07/15/2022 | Open | | | Accounts Payable | Cupertino Supply, Inc | \$89.33 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 294720 | | 07/07/2022 | Facilities 3/4 Screw | | | \$89.33 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$89.33 | | |
| 34770 | 07/15/2022 | Open | | | Accounts Payable | GRAINGER INC | \$393.30 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 9367507879 | | 07/06/2022 | Facilities - Credit for Invoice# 9360884077 | | | (\$362.51) | | |
| | 9367999340 | | 07/06/2022 | Facilities - Motor 1/4 HP 460V 1100 RPM | | | \$755.81 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 570 - Sports Center | | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | \$393.30 | | |
| 34771 | 07/15/2022 | Open | | | Accounts Payable | Health Care Employees Dental Trust | \$29,375.10 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 316288-316290 | | 07/08/2022 | July 2022 Dental Benefit | | | \$29,375.10 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$29,375.10 | | |
| 34772 | 07/15/2022 | Open | | | Accounts Payable | KIMBALL-MIDWEST | \$267.85 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 100081939 | | 07/05/2022 | Fleet BL/GRY Maxi-Range Con, Instant Tire Detailer | | | \$267.85 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 630 - Vehicle/Equip Replacement | | | | 630 100-100 (Cash & Investments Assets Operating Cash) | | \$267.85 | | |

Payment Register

From Payment Date: 7/9/2022 - To Payment Date: 7/15/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|-------------------------------|------------|-------------|--|--------------------|---|-----------------------|----------------------|------------|
| 34773 | 07/15/2022 | Open | | | Accounts Payable | LIFE INSURANCE COMPANY OF NORTH AMERICA | \$8,033.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 15487_070122 | | 07/11/2022 | July 2022 CIGNA | | \$8,033.65 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 641 - Compensated Absence/LTD | | | 641 100-100 (Cash & Investments Assets Operating Cash) | | \$8,033.65 | | | |
| 34774 | 07/15/2022 | Open | | | Accounts Payable | Managed Health Network Inc | \$805.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | PRM-072919 | | 06/16/2022 | July 2022 EAP BENEFIT | | \$805.86 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$805.86 | | | |
| 34775 | 07/15/2022 | Open | | | Accounts Payable | THE HARTFORD | \$11,754.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 656343108667 | | 07/11/2022 | July 2022 Life and AD&D Benefit | | \$11,515.20 | | | |
| | 756343118389 | | 07/11/2022 | July 2022 | | \$238.95 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$11,754.15 | | | |
| 34776 | 07/15/2022 | Open | | | Accounts Payable | Vision Service Plan (CA) | \$4,148.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 815429266 | | 06/19/2022 | July 2022 Vision Benefit | | \$3,055.58 | | | |
| | 815429262 | | 06/19/2022 | July 2022 Vision Benefit | | \$210.76 | | | |
| | 815441027 | | 06/21/2022 | July 2022 Vision Benefit | | \$882.36 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$4,148.70 | | | |
| 34777 | 07/15/2022 | Open | | | Accounts Payable | WOWzy Creation Corp. dba First Place | \$98.71 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 95542 | | 07/12/2022 | Nameplates - Building Division | | \$98.71 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$98.71 | | | |
| 34778 | 07/15/2022 | Open | | | Accounts Payable | ZAYO GROUP, LLC | \$2,701.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022070030583 | | 07/01/2022 | FY23 Disaster Recovery Telecom services July 2022 | | \$2,701.01 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$2,701.01 | | | |
| Type EFT Totals: | | | | | 46 Transactions | | \$781,537.39 | | |
| Main Account - Main Checking Account Totals | | | | | | | | | |
| | Checks | Status | Count | | Transaction Amount | | Reconciled Amount | | |
| | | Open | 39 | | \$246,399.75 | | \$0.00 | | |
| | | Reconciled | 0 | | \$0.00 | | \$0.00 | | |
| | | Voided | 0 | | \$0.00 | | \$0.00 | | |
| | | Stopped | 0 | | \$0.00 | | \$0.00 | | |

Payment Register

From Payment Date: 7/9/2022 - To Payment Date: 7/15/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---------------|------|--------|-------------|----------------------------|--------|------------|-----------------------|----------------------|-------------------|
| | | | | | Total | 39 | \$246,399.75 | \$0.00 | |
| | | | | | EFTs | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | Open | 46 | \$781,537.39 | \$0.00 |
| | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | Voided | 0 | \$0.00 | \$0.00 |
| | | | | | | Total | 46 | \$781,537.39 | \$0.00 |
| | | | | | All | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | Open | 85 | \$1,027,937.14 | \$0.00 |
| | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | Voided | 0 | \$0.00 | \$0.00 |
| | | | | | | Stopped | 0 | \$0.00 | \$0.00 |
| | | | | | | Total | 85 | \$1,027,937.14 | \$0.00 |
| Grand Totals: | | | | | Checks | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | Open | 39 | \$246,399.75 | \$0.00 |
| | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | Voided | 0 | \$0.00 | \$0.00 |
| | | | | | | Stopped | 0 | \$0.00 | \$0.00 |
| | | | | | | Total | 39 | \$246,399.75 | \$0.00 |
| | | | | | EFTs | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | Open | 46 | \$781,537.39 | \$0.00 |
| | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | Voided | 0 | \$0.00 | \$0.00 |
| | | | | | | Total | 46 | \$781,537.39 | \$0.00 |
| | | | | | All | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | Open | 85 | \$1,027,937.14 | \$0.00 |
| | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | Voided | 0 | \$0.00 | \$0.00 |
| | | | | | | Stopped | 0 | \$0.00 | \$0.00 |
| | | | | | | Total | 85 | \$1,027,937.14 | \$0.00 |

Approved: Beth Viajar
07.19.2022

RESOLUTION NO. 22-XXX

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
RATIFYING CERTAIN CLAIMS AND DEMANDS PAYABLE IN THE
AMOUNTS AND FROM THE FUNDS AS HEREINAFTER DESCRIBED FOR
GENERAL AND MISCELLANEOUS EXPENDITURES FOR THE PERIOD
ENDING JULY 25, 2022**

WHEREAS, the Director of Administrative Services or her designated representative has certified to accuracy of the following claims and demands and to the availability of funds for payment hereof; and

WHEREAS, the said claims and demands have been audited as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby allow the following claims and demands in the amounts and from the funds as hereinafter set forth in the attached Payment Register.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 6th day of September, 2022 by the following vote:

Vote Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

| | |
|---|-----------------------|
| SIGNED: _____ Darcy Paul, Mayor City of Cupertino | _____ Date |
| ATTEST: _____ Kirsten Squarcia, City Clerk | _____ Date |

Resolution No. 22-XXX

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CERTIFICATION

The Administrative Services Director hereby certifies to the accuracy of said records and to the availability of funds for payment.

CERTIFIED:



Kristina Alfaro, Director of Administrative Services

Payment Register

From Payment Date: 7/16/2022 - To Payment Date: 7/22/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|-------------------------------|--------|-------------|---|------------------|------------------|-----------------------|----------------------|------------|
| Main Account - Main Checking Account | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 730689 | 07/22/2022 | Open | | | Accounts Payable | 4IMPRINT INC. | \$327.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 23184212 | | 06/30/2022 | FY 21-22 Table Cover for Safe Routes 2 School | | \$327.24 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$327.24 | | | |
| 730690 | 07/22/2022 | Open | | | Accounts Payable | ADVANTAGE GRAFIX | \$1,383.79 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 46726 | | 06/20/2022 | FY21-22 Rabeya A. full color 250 Business Cards | | \$106.94 | | | |
| | 46659 | | 05/26/2022 | FY 21-22 Trees/ROW Door Hangers | | \$1,062.97 | | | |
| | 46727 | | 06/20/2022 | Business Cards for Rodney Weathers- Building Division FY21-22 | | \$106.94 | | | |
| | 46717 | | 06/18/2022 | Business Cards for Tony Barakat - Building Division FY21-22 | | \$106.94 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,276.85 | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$106.94 | | | |
| 730691 | 07/22/2022 | Open | | | Accounts Payable | AT&T | \$1,114.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 000018465176 | | 07/12/2022 | FY21-22 9391023221 (408-253-9200) 6/12-7/11/22 | | \$53.20 | | | |
| | 000018465178 | | 07/12/2022 | FY21-22 9391023223 6/12-7/11/22 | | \$73.60 | | | |
| | 000018465180 | | 07/12/2022 | FY 21-22 9391023225 (408-777-8204) 6/12-7/11/22 | | (\$15.30) | | | |
| | 000018465272 | | 07/12/2022 | FY21-22 9391023218 (238-371-7141) 6/12-7/11/22 | | \$68.96 | | | |
| | 000018465273 | | 07/12/2022 | FY21-22 9391023217 (237-361-8095) | | \$87.54 | | | |
| | 000018465274 | | 07/12/2022 | FY21-22 9391023216 (233-281-5494) 6/12-7/11/22 | | \$55.99 | | | |
| | 000018465275 | | 07/12/2022 | FY21-22 9391023215 (233-281-4421) 6/12-7/11/22 | | \$89.55 | | | |
| | 000018466143-0 | | 07/12/2022 | 4087771305 10185 N STELLING RD - Secure FAX | | \$15.72 | | | |
| | 000018466143-1 | | 07/12/2022 | 4087771306 10185 N STELLING RD - Sheriff | | \$15.81 | | | |
| | 000018466143-2 | | 07/12/2022 | 4087771307 10185 N STELLING RD - Sheriff | | \$15.81 | | | |
| | 000018466143-3 | | 07/12/2022 | 4087771311 22221 MC CLELLAN RD - Environmental Education Cen | | \$20.88 | | | |
| | 000018466143-4 | | 07/12/2022 | 4087771318 10555 MARY AV - Traffic Operating Center on Franc | | \$31.81 | | | |
| | 000018466143-5 | | 07/12/2022 | 4087771331 21975 SAN FERNANDO AV - BBF-Kiosk Alarm | | \$16.31 | | | |
| | 000018466143-6 | | 07/12/2022 | 4087771340 10555 MARY AV - Alarm- Service Center | | \$15.95 | | | |
| | 000018466143-7 | | 07/12/2022 | 4087771344 21251 STEVENS CREEK BL - SEN - FAX | | \$15.81 | | | |
| | 000018466143-8 | | 07/12/2022 | 4087771345 - CH- PG&E Meter | | \$15.96 | | | |
| | 000018466143-9 | | 07/12/2022 | 4087771346 21111 STEVENS CREEK BL - SPORTS Center - HVAC Lin | | \$15.96 | | | |
| | 000018466143-10 | | 07/12/2022 | 4087771348 10555 MARY AV - Alarm- Service Center | | \$17.17 | | | |
| | 000018466143-11 | | 07/12/2022 | 4087771355 10555 MARY AV - Mechanic Shop FAX | | \$15.81 | | | |

Payment Register

From Payment Date: 7/16/2022 - To Payment Date: 7/22/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|-----------------|------|--------|-------------|----------------------------|--|------------|-----------------------|----------------------|------------|
| 000018466143-12 | | | 07/12/2022 | 4087773102 | 10185 N STELLING RD - Museum/Spare | | \$15.81 | | |
| 000018466143-13 | | | 07/12/2022 | 4087773103 | 10185 N STELLING RD - Museum/Spare | | \$15.81 | | |
| 000018466143-14 | | | 07/12/2022 | 4087773109 | - FAX | | \$15.81 | | |
| 000018466143-15 | | | 07/12/2022 | 4087773112 | 21111 STEVENS CREEK BL - SPORTS- Fire Alarm | | \$18.41 | | |
| 000018466143-16 | | | 07/12/2022 | 4087773113 | 21111 STEVENS CREEK BL - SPORTS- Fire Alarm | | \$16.08 | | |
| 000018466143-17 | | | 07/12/2022 | 4087773137 | 10185 N STELLING RD - FAX QCC | | \$15.81 | | |
| 000018466143-18 | | | 07/12/2022 | 4087773143 | 21975 SAN FERNANDO AV - BBF - Retreat Alarm | | \$16.61 | | |
| 000018466143-19 | | | 07/12/2022 | 4087773145 | 21975 SAN FERNANDO AV - BBF - Alarm Golf Shed | | \$15.96 | | |
| 000018466143-20 | | | 07/12/2022 | 4087773156 | 21251 STEVENS CREEK BL - SEN- FAX Work Room | | \$15.81 | | |
| 000018466143-21 | | | 07/12/2022 | 4087773164 | 21111 STEVENS CREEK BL - Sports Fax | | \$15.96 | | |
| 000018466143-22 | | | 07/12/2022 | 4087773168 | 21111 STEVENS CREEK BL - Sports Center Elevator | | \$15.96 | | |
| 000018466143-23 | | | 07/12/2022 | 4087773254 | 21975 SAN FERNANDO AV - BBF - Golf Shed | | \$20.89 | | |
| 000018466143-24 | | | 07/12/2022 | 4087773258 | 21975 SAN FERNANDO AV - BBF - Alarm Café | | \$15.81 | | |
| 000018466143-25 | | | 07/12/2022 | 4087773287 | - Comm Hall - Alarm | | \$17.46 | | |
| 000018466143-26 | | | 07/12/2022 | 4087773288 | - Comm Hall - Fire Alarm | | \$16.35 | | |
| 000018466143-27 | | | 07/12/2022 | 4087773293 | - Comm Hall - Fire Alarm | | \$15.81 | | |
| 000018466143-28 | | | 07/12/2022 | 4087773302 | 21251 STEVENS CREEK BL - SEN- Credit Card Front D | | \$15.81 | | |
| 000018466143-29 | | | 07/12/2022 | 4087773305 | 21251 STEVENS CREEK BL - SEN- Credit Card Front D | | \$15.81 | | |
| 000018466143-30 | | | 07/12/2022 | 4087773317 | - CH- Finance CC VISA | | \$15.96 | | |
| 000018466143-31 | | | 07/12/2022 | 4087773333 | - CH- FAX downstairs | | \$15.98 | | |
| 000018466143-32 | | | 07/12/2022 | 4087773365 | 21251 STEVENS CREEK BL - RNA FAX | | \$15.81 | | |
| 000018466143-33 | | | 07/12/2022 | 4087773369 | 21251 STEVENS CREEK BL - SEN- Alarm Line | | \$17.05 | | |
| 000018466143-34 | | | 07/12/2022 | 4087773370 | 21251 STEVENS CREEK BL - SEN- Alarm Line | | \$16.03 | | |
| 000018466143-35 | | | 07/12/2022 | 4087773372 | 21251 STEVENS CREEK BL - Trane Modem (HVAC) | | \$15.81 | | |
| 000018466143-36 | | | 07/12/2022 | 4087773387 | 10555 MARY AV - FAX or Alarm | | \$15.81 | | |
| 000018466143-37 | | | 07/12/2022 | 4087773388 | 10555 MARY AV - FAX or Alarm | | \$15.81 | | |
| 000018466143-38 | | | 07/12/2022 | 4087773399 | 10555 MARY AV - FAX | | \$16.04 | | |
| 000018466143-39 | | | 07/12/2022 | 4087773401 | 20410 TOWN CENTER LN - FAX number at City Attorne | | \$15.81 | | |
| 000018466143-40 | | | 07/12/2022 | 4087773416 | 21251 STEVENS CREEK BL - SEN- Cr Card | | \$15.81 | | |
| 000018466143-41 | | | 07/12/2022 | 4087773419 | 21251 STEVENS CREEK BL - SEN- Cr Card | | \$15.81 | | |
| Paying Fund | | | | | Cash Account | | Amount | | |

Payment Register

From Payment Date: 7/16/2022 - To Payment Date: 7/22/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------------------------|--------|-------------|----------------------------|---|---|-----------------------|----------------------|------------|
| | 100 - General Fund | | | 100 | 100-100 (Cash & Investments Assets Cash) | Operating | \$910.19 | | |
| | 560 - Blackberry Farm | | | 560 | 100-100 (Cash & Investments Assets Cash) | Operating | \$53.20 | | |
| | 570 - Sports Center | | | 570 | 100-100 (Cash & Investments Assets Cash) | Operating | \$82.37 | | |
| | 610 - Innovation & Technology | | | 610 | 100-100 (Cash & Investments Assets Cash) | Operating | \$52.67 | | |
| | 630 - Vehicle/Equip Replacement | | | 630 | 100-100 (Cash & Investments Assets Cash) | Operating | \$15.81 | | |
| 730692 | 07/22/2022 | Open | | | Accounts Payable | BAY AREA NEWS GROUP | \$3,215.01 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 0001341869 | | 06/30/2022 | | FY 21-22 Legal Advertising - 6/1/22-6/30/22 | | \$3,215.01 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | 100 | 100-100 (Cash & Investments Assets Cash) | Operating | \$3,215.01 | | |
| 730693 | 07/22/2022 | Open | | | Accounts Payable | California Building Standards Commission | \$2,558.70 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | QTR2-2022 | | 07/22/2022 | | FY21-22 BSA 4/1/22-6/30/22 | | \$2,558.70 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | 100 | 100-100 (Cash & Investments Assets Cash) | Operating | \$2,558.70 | | |
| 730694 | 07/22/2022 | Open | | | Accounts Payable | CITY OF CUPERTINO | \$2,200.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 2022-00000002 | | 06/30/2022 | | FY21-22 2021 Santa Clara County Leadership Academy | | \$2,200.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | 100 | 100-100 (Cash & Investments Assets Cash) | Operating | \$2,200.00 | | |
| 730695 | 07/22/2022 | Open | | | Accounts Payable | CivicWell | \$2,636.36 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 106578 | | 06/30/2022 | | FY21-22 Civic Park Services - June 2022 | | \$2,636.36 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | 100 | 100-100 (Cash & Investments Assets Cash) | Operating | \$2,636.36 | | |
| 730696 | 07/22/2022 | Open | | | Accounts Payable | CLAY PLANET | \$330.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 225286 | | 07/11/2022 | | Clay Planet; Replacement Motor for Envirovent II | | \$330.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 580 - Recreation Program | | | 580 | 100-100 (Cash & Investments Assets Cash) | Operating | \$330.00 | | |
| 730697 | 07/22/2022 | Open | | | Accounts Payable | COLANTUONO, HIGHSMITH & WHATLEY, PC | \$89.64 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 52612 | | 07/11/2022 | | FY21-22, Legal Services, June 1 - June 30 | | \$89.64 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |

Payment Register

From Payment Date: 7/16/2022 - To Payment Date: 7/22/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------------------|--------|-------------|--|--------------------|--|-----------------------|----------------------|------------|
| | | | | | 100 - General Fund | 100 100-100 (Cash & Investments Assets Operating Cash) | \$89.64 | | |
| 730698 | 07/22/2022 | Open | | | Accounts Payable | Community Health Charities of California | \$50.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07152022 | | 07/15/2022 | Community Health Charities pp 7/2/22-7/15/22 | | \$50.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$50.00 | | | |
| 730699 | 07/22/2022 | Open | | | Accounts Payable | COUNTY OF SANTA CLARA | \$882.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1800082063 | | 07/05/2022 | FY21-22 Other Sup. Law Enforce Svcs - Homestead HS grad ceremony | | \$882.75 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$882.75 | | | |
| 730700 | 07/22/2022 | Open | | | Accounts Payable | DEPARTMENT OF JUSTICE | \$881.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 589947 | | 06/30/2022 | FY21-22 Finger Print Apps JUNE 2022 | | \$881.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$881.00 | | | |
| 730701 | 07/22/2022 | Open | | | Accounts Payable | Freyer & Laureta, Inc. | \$4,496.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 22-379 | | 07/18/2022 | FY21-22-328001 Memorial Park Pond Removal through 041622-063022 | | \$542.50 | | | |
| | 22-401 | | 07/18/2022 | FY 21-22 Professional Services June 1 through June 30, 2022 | | \$3,953.75 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$3,953.75 | | | |
| | 280 - Park Dedication | | | 280 100-100 (Cash & Investments Assets Operating Cash) | | \$542.50 | | | |
| 730702 | 07/22/2022 | Open | | | Accounts Payable | Intermountain Slurry Seal, Inc. | \$92,415.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2253721 | | 06/14/2022 | FY21-22-Cupertino 21 PMP Various Locations through 061422 | | \$17,784.76 | | | |
| | 2253879 | | 06/14/2022 | FY21-22-Cupertino 21 PMP Various Locations through 061422 | | \$74,630.48 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 270 - Transportation Fund | | | 270 100-100 (Cash & Investments Assets Operating Cash) | | \$17,784.76 | | | |
| | 420 - Capital Improvement Fund | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | \$74,630.48 | | | |
| 730703 | 07/22/2022 | Open | | | Accounts Payable | KITCHELL CEM, INC. | \$20,525.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 106784 | | 07/15/2022 | FY21-22-Citywide FCA Ph. 2 KCEM Project 7008A3 6122-63022 | | \$20,525.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------------------------|--------|-------------|---|------------------|-----------------------------|-----------------------|----------------------|------------|
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 420 - Capital Improvement Fund | | | 420 100-100 (Cash & Investments Assets | Operating | | \$20,525.00 | | |
| | | | | Cash) | | | | | |
| 730704 | 07/22/2022 | Open | | | Accounts Payable | La Oferta | \$4,480.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 052873 | | 06/30/2022 | these are FY23 Election expenses | | | \$4,480.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | | \$4,480.00 | | |
| | | | | Cash) | | | | | |
| 730705 | 07/22/2022 | Open | | | Accounts Payable | LAWSON PRODUCTS INC | \$278.34 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 9309696154 | | 06/27/2022 | FY 21-22 Fleet Autofuse, Maxifuse, Ear Plugs, Sling | | | \$245.67 | | |
| | | | | Tuflex | | | | | |
| | 9309696155 | | 06/27/2022 | FY 21-22 Fleet Brush Truck Wash | | | \$32.67 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets | Operating | | \$278.34 | | |
| | | | | Cash) | | | | | |
| 730706 | 07/22/2022 | Open | | | Accounts Payable | LIVE OAK ADULT DAY SERVICES | \$5,829.34 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | LvOkCDBGQ4FY2122 | | 07/18/2022 | FY21-22 Live Oak Q4 Public Service FY21-22 | | | \$5,829.34 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 260 - CDBG | | | 260 100-100 (Cash & Investments Assets | Operating | | \$5,829.34 | | |
| | | | | Cash) | | | | | |
| 730707 | 07/22/2022 | Open | | | Accounts Payable | MISSION VALLEY FORD TRUCK | \$429.23 | | |
| | | | | | | SALES, INC. | | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 767615 | | 06/16/2022 | FY 21-22 Fleet Wheel | | | \$429.23 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets | Operating | | \$429.23 | | |
| | | | | Cash) | | | | | |
| 730708 | 07/22/2022 | Open | | | Accounts Payable | Operating Engineer #3 | \$1,484.16 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 07152022 | | 07/15/2022 | Union Dues pp 7/2/22-7/15/22 | | | \$1,484.16 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | | \$1,484.16 | | |
| | | | | Cash) | | | | | |
| 730709 | 07/22/2022 | Open | | | Accounts Payable | PG&E | \$85.56 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 0322-071422 | | 07/14/2022 | FY21-22 5849279032-2 6/18-7/7/22 | | | \$41.54 | | |
| | 7100-071522 | | 07/15/2022 | FY21-22 7166121710-0 6/18-7/7/22 | | | \$44.02 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | | \$85.56 | | |
| | | | | Cash) | | | | | |
| 730710 | 07/22/2022 | Open | | | Accounts Payable | PINE PRESS | \$3,895.76 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 00054839 | | 06/20/2022 | FY 21-22 July/Aug 2022 50+ Scene Newsletter | | | \$3,895.76 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------------|--------|-------------|---|---|---------------------------------|-----------------------|----------------------|------------|
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$3,895.76 | | |
| 730711 | 07/22/2022 | Open | | | Accounts Payable | PLAY-WELL TEKNOLOGIES | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | PLAYWELL_SUM22-1 | | 07/20/2022 | FY21-22 PLAYWELL_SUMMER2022_PAYMENT1 | | \$150.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 580 - Recreation Program | | | 580 100-100 (Cash & Investments Assets Cash) | Operating | \$150.00 | | | |
| 730712 | 07/22/2022 | Open | | | Accounts Payable | PROMO SHOP, INC | \$2,770.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 233166 | | 06/30/2022 | FY21-22-Giveaways: spinner w/bike & text, highlighter pens | | \$2,770.24 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$2,770.24 | | | |
| 730713 | 07/22/2022 | Open | | | Accounts Payable | PROMO WORLD LLC | \$644.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12439 | | 06/29/2022 | FY21-22-PW SR2S Bicycle Accessories & Swag | | \$644.22 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$644.22 | | | |
| 730714 | 07/22/2022 | Open | | | Accounts Payable | PYRO SPECTACULARS NORTH, INC | \$19,143.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Fireworks 2022-2 | | 06/30/2022 | 4th of July Fireworks 2022 - Pmt 2 | | \$18,543.00 | | | |
| | N201 | | 07/11/2022 | FY21-22 Fireworks - Fire Permit Fee | | \$600.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$19,143.00 | | | |
| 730715 | 07/22/2022 | Open | | | Accounts Payable | Ralph Andersen & Associates | \$2,900.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV-03889 | | 07/14/2022 | FY21-22 Compensation survey | | \$2,900.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$2,900.00 | | | |
| 730716 | 07/22/2022 | Open | | | Accounts Payable | REED & GRAHAM INC | \$226.08 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 032188 | | 06/22/2022 | FY 21-22 Grounds Asphalt 1/2 Fine | | \$226.08 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$226.08 | | | |
| 730717 | 07/22/2022 | Open | | | Accounts Payable | SAN JOSE WATER COMPANY | \$3,655.37 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Import - 897363 | | 06/30/2022 | FY21-22 0067500000-4 - Oro Grande PL LS | | \$332.12 | | | |
| | Import - 897364 | | 06/30/2022 | FY21-22 0879200000-5 - Stelling Rd. LS | | \$1,120.89 | | | |
| | Import - 897365 | | 06/30/2022 | FY21-22 1731610000-1 - De Anza Blvd.S. | | \$471.11 | | | |
| | Import - 897366 | | 06/30/2022 | FY21-22 4242600000-8 - Irrigation-Median (Bollinger Rd) | | \$144.03 | | | |

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|--------|---------------------|--------|-------------|--|------------------|------------------------|-----------------------|----------------------|------------|
| | Import - 897367 | | 06/30/2022 | FY21-22 5280181221-6 - S De Anza Bl (median irrigation) | | | \$144.03 | | |
| | Import - 897368 | | 06/30/2022 | FY21-22 5461910000-8 - De Anza Blvd.S. | | | \$565.15 | | |
| | Import - 897369 | | 06/30/2022 | FY21-22 5949902723-9 - Creekline Dr | | | \$285.22 | | |
| | Import - 897370 | | 06/30/2022 | FY21-22 9705420000-7 - 10300 Torre Avenue Ls | | | \$592.82 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$3,655.37 | | |
| 730718 | 07/22/2022 | Open | | | Accounts Payable | SAN JOSE WATER COMPANY | \$655,668.24 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 032022 | | 04/20/2022 | FY 21-22 Water System Upgrades through April 2022 | | | \$291,194.66 | | |
| | 042022 | | 05/20/2022 | FY 21-22 Water System Upgrades through May 2022 | | | \$364,473.58 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$655,668.24 | | |
| 730719 | 07/22/2022 | Open | | | Accounts Payable | SHERRILL, INC | \$7,257.64 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | INV-767391 | | 07/05/2022 | FY 21-22 Trees/ROW Climbing Line, Chainsaw, Snap Hook, Polesaw | | | \$4,126.15 | | |
| | INV-767424 | | 07/05/2022 | FY 21-22 Trees/ROW Leg Straps, Saw, Rope Bag, Handsaw, | | | \$2,988.55 | | |
| | INV-767443 | | 07/05/2022 | FY 21-22 Trees/ROW Ultra Ring Sling | | | \$142.94 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$7,257.64 | | |
| 730720 | 07/22/2022 | Open | | | Accounts Payable | Statcomm Inc. | \$8,343.75 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | C009112 | | 06/01/2022 | FY 21-22 City Hall Test & Inspections June 2022 | | | \$1,143.75 | | |
| | C009113 | | 06/01/2022 | FY 21-22 Community Hall Test & Inspection June 2022 | | | \$1,143.75 | | |
| | C009114 | | 06/01/2022 | FY 21-22 Library Test & Inspection June 2022 | | | \$1,143.75 | | |
| | C009115 | | 06/01/2022 | FY 21-22 Senior Center Test & Inspection June 2022 | | | \$1,143.75 | | |
| | C009116 | | 06/01/2022 | FY 21-22 Service Yard Test & Inspection June 2022 | | | \$626.25 | | |
| | C009117 | | 06/01/2022 | FY 21-22 Sports Center Test & Inspection June 2022 | | | \$626.25 | | |
| | C009118 | | 06/01/2022 | FY 21-22 Environmental Ed Center Test & Inspection June 2022 | | | \$1,143.75 | | |
| | C009119 | | 06/01/2022 | FY 21-22 Monta Vista Rec Center Test & Inspection June 2022 | | | \$281.25 | | |
| | C009120 | | 06/01/2022 | FY 21-22 Quinlan Community Center Test & Inspection June 2022 | | | \$281.25 | | |
| | C009111 | | 06/01/2022 | Prev Wage Admin Fee Facilities Fire Alarm Test & Inspection | | | \$810.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$7,717.50 | | |
| | 570 - Sports Center | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | | \$626.25 | | |

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|--------|--------------------------------|--------|-------------|----------------------------|---|---------------------------------|-----------------------|----------------------|------------|
| 730721 | 07/22/2022 | Open | | | Accounts Payable | SUMMERWINDS GARDEN CNTR INC. | \$259.72 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 1614/59 | | 06/29/2022 | | Grounds; 2 Rose STD H.T. Rio Samba | | \$259.72 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 420 - Capital Improvement Fund | | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | \$259.72 | | |
| 730722 | 07/22/2022 | Open | | | Accounts Payable | SVA Architects, Inc. | \$3,394.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 59543 | | 06/30/2022 | | FY 21-22 Library Landscape Design through 6/30/2022 | | \$3,394.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 420 - Capital Improvement Fund | | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | \$3,394.00 | | |
| 730723 | 07/22/2022 | Open | | | Accounts Payable | SYSCO - SAN FRANCISCO | \$440.70 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 550062396 | | 06/22/2022 | | SYSCO - for July Birthday Bash | | \$440.70 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$440.70 | | |
| 730724 | 07/22/2022 | Open | | | Accounts Payable | Utility Cost Management LLC | \$389.42 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 25309 | | 07/19/2022 | | FY21-22 Utility savings analysis done by UCM | | \$389.42 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$389.42 | | |
| 730725 | 07/22/2022 | Open | | | Accounts Payable | VERIZON WIRELESS | \$5,956.18 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 9910352420-120 | | 07/04/2022 | | FY21-22 408-655-8685 / Alex Wykoff | | \$30.93 | | |
| | 9910352420-121 | | 07/04/2022 | | FY21-22 408-687-5821 / Jonathan Williams | | \$38.01 | | |
| | 9910352420-122 | | 07/04/2022 | | FY21-22 408-687-9445 / Frankie De Leon | | \$38.01 | | |
| | 9910352420-123 | | 07/04/2022 | | FY21-22 408-687-9854 / John Ramos | | \$38.01 | | |
| | 9910352420-124 | | 07/04/2022 | | FY21-22 408-688-1613 / Ricardo Alvarez | | \$38.01 | | |
| | 9910352420-125 | | 07/04/2022 | | FY21-22 408-688-6252 / Benjamin Fu | | \$28.55 | | |
| | 9910352420-126 | | 07/04/2022 | | FY21-22 408-691-2466 / Kane Wolfe | | \$51.66 | | |
| | 9910352420-127 | | 07/04/2022 | | FY21-22 408-694-8703 / Domingo Santos | | \$33.43 | | |
| | 9910352420-128 | | 07/04/2022 | | FY21-22 408-707-0987 / Richard Banda | | \$38.01 | | |
| | 9910352420-129 | | 07/04/2022 | | FY21-22 408-728-5105 / Jim Throop | | \$41.66 | | |
| | 9910352420-130 | | 07/04/2022 | | FY21-22 408-748-6390 / Tree Crew Ipad 3 | | \$38.01 | | |
| | 9910352420-131 | | 07/04/2022 | | FY21-22 408-761-3636 / Zach Korach | | \$44.97 | | |
| | 9910352420-132 | | 07/04/2022 | | FY21-22 408-781-0290 / Daniel Barone | | \$38.01 | | |
| | 9910352420-133 | | 07/04/2022 | | FY21-22 408-781-0663 / Bill Bridge | | \$38.01 | | |
| | 9910352420-134 | | 07/04/2022 | | FY21-22 408-781-0799 / Brad Alexander | | \$38.01 | | |
| | 9910352420-135 | | 07/04/2022 | | FY21-22 408-781-1340 / John Stiehr | | \$38.01 | | |
| | 9910352420-136 | | 07/04/2022 | | FY21-22 408-781-4139 / Julia Kinst | | \$40.01 | | |
| | 9910352420-137 | | 07/04/2022 | | FY21-22 408-781-4360 / Paul Tognetti | | \$38.01 | | |
| | 9910352420-138 | | 07/04/2022 | | FY21-22 408-786-8664 / Jessica Javier | | \$36.48 | | |
| | 9910352420-139 | | 07/04/2022 | | FY21-22 408-790-7036 / Pete Coglianese | | \$30.88 | | |
| | 9910352420-140 | | 07/04/2022 | | FY21-22 408-790-7039 / Torin Scott | | \$36.48 | | |
| | 9910352420-141 | | 07/04/2022 | | FY21-22 408-790-7045 / Rei Delgado | | \$23.88 | | |

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|----------------|------------|--------|-------------|----------------------------|-------------------------------|------------|-----------------------|----------------------|------------|
| 9910352420-142 | 07/04/2022 | | | FY21-22 408-828-9819 | / Kerri Heusler | | \$40.33 | | |
| 9910352420-143 | 07/04/2022 | | | FY21-22 408-841-6612 | / T. Internet Emergncyvan | | \$38.01 | | |
| 9910352420-144 | 07/04/2022 | | | FY21-22 408-857-2355 | / Alex Corbalis Travel Agent | | \$25.84 | | |
| 9910352420-145 | 07/04/2022 | | | FY21-22 408-891-9008 | / Park Ranger Corridor | | \$29.04 | | |
| 9910352420-146 | 07/04/2022 | | | FY21-22 408-891-9503 | / Rachelle Sander | | \$26.15 | | |
| 9910352420-147 | 07/04/2022 | | | FY21-22 408-892-1486 | / Iqraam Nabi | | \$59.33 | | |
| 9910352420-148 | 07/04/2022 | | | FY21-22 408-892-5553 | / Albert Salvador | | \$38.01 | | |
| 9910352420-149 | 07/04/2022 | | | FY21-22 415-425-6339 | / Kirsten Squarcia | | \$36.47 | | |
| 9910352420-0 | 07/04/2022 | | | FY21-22 408-202-5384 | / Travis Warner | | \$38.01 | | |
| 9910352420-1 | 07/04/2022 | | | FY21-22 408-204-3449 | / Rei Delgado | | \$38.01 | | |
| 9910352420-2 | 07/04/2022 | | | FY21-22 408-204-5990 | / Diego Rodriguez | | \$43.27 | | |
| 9910352420-3 | 07/04/2022 | | | FY21-22 408-204-9056 | / Joseph Herrera | | \$38.01 | | |
| 9910352420-4 | 07/04/2022 | | | FY21-22 408-205-3349 | / Rafael (Senior Center) | | \$33.85 | | |
| 9910352420-5 | 07/04/2022 | | | FY21-22 408-205-4541 | / Iqraam Nabi | | \$38.01 | | |
| 9910352420-6 | 07/04/2022 | | | FY21-22 408-205-4849 | / Brandon Martinez | | \$38.01 | | |
| 9910352420-7 | 07/04/2022 | | | FY21-22 408-205-5866 | / Ricardo Acevedo | | \$38.01 | | |
| 9910352420-8 | 07/04/2022 | | | FY21-22 408-205-6589 | / Street Lights | | \$40.01 | | |
| 9910352420-9 | 07/04/2022 | | | FY21-22 408-206-0538 | / Quinton Adams | | \$51.83 | | |
| 9910352420-10 | 07/04/2022 | | | FY21-22 408-206-7434 | / Albert Salvador | | \$60.48 | | |
| 9910352420-11 | 07/04/2022 | | | FY21-22 408-206-7512 | / Fleet/Mechanic Shop | | \$38.01 | | |
| 9910352420-12 | 07/04/2022 | | | FY21-22 408-209-3255 | / Quinton Adams | | \$38.01 | | |
| 9910352420-13 | 07/04/2022 | | | FY21-22 408-234-0189 | / It Dept Mi-Fi | | \$38.01 | | |
| 9910352420-14 | 07/04/2022 | | | FY21-22 408-234-0978 | / Infrastructure Department | | \$38.01 | | |
| 9910352420-15 | 07/04/2022 | | | FY21-22 408-234-1270 | / J. Medians Crew 1 | | \$38.01 | | |
| 9910352420-16 | 07/04/2022 | | | FY21-22 408-234-4724 | / Building Attendants Quinlan | | \$27.12 | | |
| 9910352420-17 | 07/04/2022 | | | FY21-22 408-309-0340 | / Piu Ghosh | | \$32.57 | | |
| 9910352420-18 | 07/04/2022 | | | FY21-22 408-309-2536 | / Ursula Syrova | | \$28.77 | | |
| 9910352420-19 | 07/04/2022 | | | FY21-22 408-309-2693 | / Paul Tognetti | | \$38.01 | | |
| 9910352420-20 | 07/04/2022 | | | FY21-22 408-309-6398 | / Lisa Cameli | | \$62.38 | | |
| 9910352420-21 | 07/04/2022 | | | FY21-22 408-309-7042 | / Kristina Alfaro | | \$25.47 | | |
| 9910352420-22 | 07/04/2022 | | | FY21-22 408-309-7640 | / Bob Sabich | | \$38.79 | | |
| 9910352420-23 | 07/04/2022 | | | FY21-22 408-309-8401 | / Paul Sapudar | | \$38.01 | | |
| 9910352420-24 | 07/04/2022 | | | FY21-22 408-309-9252 | / Antonio Torrez | | \$34.13 | | |
| 9910352420-25 | 07/04/2022 | | | FY21-22 408-313-0045 | / Roberto Montez | | \$38.01 | | |
| 9910352420-26 | 07/04/2022 | | | FY21-22 408-313-1148 | / Toan Quach | | \$51.66 | | |
| 9910352420-27 | 07/04/2022 | | | FY21-22 408-313-3558 | / Street Tree Maintenance #3 | | \$38.01 | | |
| 9910352420-28 | 07/04/2022 | | | FY21-22 408-313-4364 | / Street Tree Maintenance #4 | | \$38.01 | | |
| 9910352420-29 | 07/04/2022 | | | FY21-22 408-313-5321 | / Aaron Saiz | | \$38.01 | | |
| 9910352420-30 | 07/04/2022 | | | FY21-22 408-313-6943 | / Victor Espinoza | | \$38.01 | | |
| 9910352420-31 | 07/04/2022 | | | FY21-22 408-314-4452 | / Shawn Tognetti | | \$32.13 | | |
| 9910352420-32 | 07/04/2022 | | | FY21-22 408-314-6637 | / Phuong Devries | | \$30.19 | | |
| 9910352420-33 | 07/04/2022 | | | FY21-22 408-314-9200 | / Victoria Morin | | \$38.01 | | |
| 9910352420-34 | 07/04/2022 | | | FY21-22 408-315-3044 | / Jonathan Ferrante | | \$50.02 | | |
| 9910352420-35 | 07/04/2022 | | | FY21-22 408-315-6764 | / Rachelle Sander Mifi | | \$38.01 | | |
| 9910352420-36 | 07/04/2022 | | | FY21-22 408-315-8165 | / Brian Gathers | | \$38.01 | | |
| 9910352420-37 | 07/04/2022 | | | FY21-22 408-316-1283 | / Bill Mitchell | | \$38.01 | | |
| 9910352420-38 | 07/04/2022 | | | FY21-22 408-316-2067 | / Paul O Sullivan | | \$32.14 | | |
| 9910352420-39 | 07/04/2022 | | | FY21-22 408-316-6770 | / Ayano Hattori | | \$41.66 | | |
| 9910352420-40 | 07/04/2022 | | | FY21-22 408-316-7320 | / Marvin Aguilar | | \$38.01 | | |
| 9910352420-41 | 07/04/2022 | | | FY21-22 408-318-0344 | / Michael Woo | | \$37.02 | | |

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From Payment Date: 7/16/2022 - To Payment Date: 7/22/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---------------|------------|--------|-------------|----------------------------|---------------------------------------|------------|-----------------------|----------------------|------------|
| 9910352420-42 | 07/04/2022 | | | FY21-22 | 408-318-1652 / Esther Kwon | | \$51.66 | | |
| 9910352420-43 | 07/04/2022 | | | FY21-22 | 408-318-2012 / Kane Wolfe | | \$38.01 | | |
| 9910352420-44 | 07/04/2022 | | | FY21-22 | 408-318-7365 / Bob Sabich | | \$38.01 | | |
| 9910352420-45 | 07/04/2022 | | | FY21-22 | 408-318-8726 / Diego Rodriguez | | \$38.01 | | |
| 9910352420-46 | 07/04/2022 | | | FY21-22 | 408-334-4885 / Michael Kimball | | \$38.01 | | |
| 9910352420-47 | 07/04/2022 | | | FY21-22 | 408-334-9082 / Sean Hatch | | \$39.23 | | |
| 9910352420-48 | 07/04/2022 | | | FY21-22 | 408-340-3184 / Peter Coglianese | | \$38.01 | | |
| 9910352420-49 | 07/04/2022 | | | FY21-22 | 408-340-8060 / Nidhi Mathur | | \$38.01 | | |
| 9910352420-50 | 07/04/2022 | | | FY21-22 | 408-340-8128 / Lori Baumgartner | | \$38.01 | | |
| 9910352420-51 | 07/04/2022 | | | FY21-22 | 408-340-8564 / Portal Park | | \$38.01 | | |
| 9910352420-52 | 07/04/2022 | | | FY21-22 | 408-340-8648 / Chad Mosley | | \$38.01 | | |
| 9910352420-53 | 07/04/2022 | | | FY21-22 | 408-345-1639 / Sonya Lee | | \$42.98 | | |
| 9910352420-54 | 07/04/2022 | | | FY21-22 | 408-440-7136 / Andy Badal | | \$38.01 | | |
| 9910352420-55 | 07/04/2022 | | | FY21-22 | 408-460-1821 / Ty Bloomquist | | \$82.08 | | |
| 9910352420-56 | 07/04/2022 | | | FY21-22 | 408-466-4450 / Toc Oncall | | \$38.01 | | |
| 9910352420-57 | 07/04/2022 | | | FY21-22 | 408-466-4906 / K. Housing Planner | | \$38.01 | | |
| 9910352420-58 | 07/04/2022 | | | FY21-22 | 408-472-1568 / David Stillman | | \$51.83 | | |
| 9910352420-59 | 07/04/2022 | | | FY21-22 | 408-472-6522 / Rodney Weathers | | \$38.01 | | |
| 9910352420-60 | 07/04/2022 | | | FY21-22 | 408-472-6541 / John Raaymakers | | \$38.01 | | |
| 9910352420-61 | 07/04/2022 | | | FY21-22 | 408-472-7011 / Ty Bloomquist | | \$38.01 | | |
| 9910352420-62 | 07/04/2022 | | | FY21-22 | 408-472-7295 / Antonio Torrez | | \$38.01 | | |
| 9910352420-63 | 07/04/2022 | | | FY21-22 | 408-472-7857 / Paul O'sullivan | | \$38.01 | | |
| 9910352420-64 | 07/04/2022 | | | FY21-22 | 408-472-7927 / Bill Mitchell | | \$38.01 | | |
| 9910352420-65 | 07/04/2022 | | | FY21-22 | 408-472-9907 / Manuel Barragan | | \$51.83 | | |
| 9910352420-66 | 07/04/2022 | | | FY21-22 | 408-478-1999 / James Lee | | \$30.28 | | |
| 9910352420-67 | 07/04/2022 | | | FY21-22 | 408-482-5991 / Benjamin Fu | | \$38.01 | | |
| 9910352420-68 | 07/04/2022 | | | FY21-22 | 408-482-6096 / Monica Diaz | | \$38.01 | | |
| 9910352420-69 | 07/04/2022 | | | FY21-22 | 408-482-7747 / Matt Morley | | \$137.47 | | |
| 9910352420-70 | 07/04/2022 | | | FY21-22 | 408-483-3215 / Teri Gerhardt | | \$38.01 | | |
| 9910352420-71 | 07/04/2022 | | | FY21-22 | 408-483-5672 / M. Jonathan Ferrante | | \$38.01 | | |
| 9910352420-72 | 07/04/2022 | | | FY21-22 | 408-483-7859 / Shawn Tognetti | | \$38.01 | | |
| 9910352420-73 | 07/04/2022 | | | FY21-22 | 408-483-7997 / James Lee Ipad | | \$38.01 | | |
| 9910352420-74 | 07/04/2022 | | | FY21-22 | 408-483-9976 / On-Call Service Center | | \$41.01 | | |
| 9910352420-75 | 07/04/2022 | | | FY21-22 | 408-489-2932 / Ross Slaney | | \$38.01 | | |
| 9910352420-76 | 07/04/2022 | | | FY21-22 | 408-489-3224 / Dianne Thompson | | \$42.26 | | |
| 9910352420-77 | 07/04/2022 | | | FY21-22 | 408-489-4395 / Beth Viajar | | \$26.78 | | |
| 9910352420-78 | 07/04/2022 | | | FY21-22 | 408-489-8336 / Cyrah Caburian | | \$38.01 | | |
| 9910352420-79 | 07/04/2022 | | | FY21-22 | 408-489-9309 / Jonathan Ferrante | | \$38.01 | | |
| 9910352420-80 | 07/04/2022 | | | FY21-22 | 408-489-9310 / Kevin Rieden | | \$38.01 | | |
| 9910352420-81 | 07/04/2022 | | | FY21-22 | 408-493-3534 / J. Median Crew 2 | | \$38.01 | | |
| 9910352420-82 | 07/04/2022 | | | FY21-22 | 408-493-3543 / Frank Villa | | \$51.83 | | |
| 9910352420-83 | 07/04/2022 | | | FY21-22 | 408-495-9234 / Thomas Chin | | \$38.06 | | |
| 9910352420-84 | 07/04/2022 | | | FY21-22 | 408-495-9873 / Marvin Aguilar | | \$40.15 | | |
| 9910352420-85 | 07/04/2022 | | | FY21-22 | 408-497-3691 / Sean Filbeck | | \$38.01 | | |
| 9910352420-86 | 07/04/2022 | | | FY21-22 | 408-497-4686 / Miles D'salmon | | \$38.01 | | |
| 9910352420-87 | 07/04/2022 | | | FY21-22 | 408-497-4862 / Jeff Trybus | | \$38.01 | | |
| 9910352420-88 | 07/04/2022 | | | FY21-22 | 408-497-8714 / Joanne Magrini | | \$38.06 | | |
| 9910352420-89 | 07/04/2022 | | | FY21-22 | 408-510-0622 / Susan Michael | | \$41.74 | | |
| 9910352420-90 | 07/04/2022 | | | FY21-22 | 408-510-9158 / Winnie Pagan | | \$38.01 | | |
| 9910352420-91 | 07/04/2022 | | | FY21-22 | 408-515-2301 / Vanessa Guerra | | \$34.47 | | |

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|--------|-----------------------------------|--------|-------------|---|-----------------------|-------------------------|-----------------------|----------------------|------------|
| | 9910352420-92 | | 07/04/2022 | FY21-22 408-515-9208 / | Debra Nascimento | | \$48.27 | | |
| | 9910352420-93 | | 07/04/2022 | FY21-22 408-515-9374 / | Jimmy Tan | | \$36.63 | | |
| | 9910352420-94 | | 07/04/2022 | FY21-22 408-529-8879 / | Michael Miranda | | \$51.66 | | |
| | 9910352420-95 | | 07/04/2022 | FY21-22 408-540-8405 / | Rodney Weathers | | \$29.37 | | |
| | 9910352420-96 | | 07/04/2022 | FY21-22 408-540-9778 / | Toan Quach | | \$10.15 | | |
| | 9910352420-97 | | 07/04/2022 | FY21-22 408-568-3911 / | Jonathan Ferrante Wwp | | \$38.01 | | |
| | 9910352420-98 | | 07/04/2022 | FY21-22 408-568-6465 / | Cyrah Caburian | | \$38.01 | | |
| | 9910352420-99 | | 07/04/2022 | FY21-22 408-599-4937 / | Steven Hirsch | | \$38.01 | | |
| | 9910352420-100 | | 07/04/2022 | FY21-22 408-599-8584 / | Janet Liang | | \$51.66 | | |
| | 9910352420-101 | | 07/04/2022 | FY21-22 408-605-2546 / | Jerry Anderson | | \$38.01 | | |
| | 9910352420-102 | | 07/04/2022 | FY21-22 408-605-3078 / | Quinton Mifi 1 | | \$38.01 | | |
| | 9910352420-103 | | 07/04/2022 | FY21-22 408-605-3905 / | Andrew Schmitt Mifi 2 | | \$38.01 | | |
| | 9910352420-104 | | 07/04/2022 | FY21-22 408-609-2453 / | Amanda Hui | | \$26.52 | | |
| | 9910352420-105 | | 07/04/2022 | FY21-22 408-609-2803 / | Kevin Simons | | \$38.01 | | |
| | 9910352420-106 | | 07/04/2022 | FY21-22 408-609-2948 / | Brian Policriti | | \$38.01 | | |
| | 9910352420-107 | | 07/04/2022 | FY21-22 408-609-4188 / | Alfredo Alegria | | \$38.01 | | |
| | 9910352420-108 | | 07/04/2022 | FY21-22 408-609-4367 / | Brandon Morales | | \$38.01 | | |
| | 9910352420-109 | | 07/04/2022 | FY21-22 408-609-8711 / | Ralph Aquinaga | | \$38.01 | | |
| | 9910352420-110 | | 07/04/2022 | FY21-22 408-609-8796 / | Frank Villa | | \$38.01 | | |
| | 9910352420-111 | | 07/04/2022 | FY21-22 408-609-8826 / | Domingo Santos | | \$38.01 | | |
| | 9910352420-112 | | 07/04/2022 | FY21-22 408-610-0601 / | Paul Tognetti | | \$51.66 | | |
| | 9910352420-113 | | 07/04/2022 | FY21-22 408-628-8745 / | Fernando Jimenez | | \$38.01 | | |
| | 9910352420-114 | | 07/04/2022 | FY21-22 408-630-0674 / | Christopher Jensen | | \$66.78 | | |
| | 9910352420-115 | | 07/04/2022 | FY21-22 408-630-0900 / | Adrian Melendez | | \$38.01 | | |
| | 9910352420-116 | | 07/04/2022 | FY21-22 408-630-1388 / | Monica Diaz | | \$51.66 | | |
| | 9910352420-117 | | 07/04/2022 | FY21-22 408-642-4263 / | Alex Wykoff | | \$38.01 | | |
| | 9910352420-118 | | 07/04/2022 | FY21-22 408-642-4504 / | Kevin Green | | \$38.01 | | |
| | 9910352420-119 | | 07/04/2022 | FY21-22 408-655-8680 / | Jeff Trybus | | \$51.66 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | | \$4,511.67 | | |
| | | | | Cash) | | | | | |
| | 230 - Env Mgmt Cln Crk Strm Drain | | | 230 100-100 (Cash & Investments Assets | Operating | | \$89.84 | | |
| | | | | Cash) | | | | | |
| | 265 - BMR Housing | | | 265 100-100 (Cash & Investments Assets | Operating | | \$38.01 | | |
| | | | | Cash) | | | | | |
| | 270 - Transportation Fund | | | 270 100-100 (Cash & Investments Assets | Operating | | \$393.75 | | |
| | | | | Cash) | | | | | |
| | 520 - Resource Recovery | | | 520 100-100 (Cash & Investments Assets | Operating | | \$211.74 | | |
| | | | | Cash) | | | | | |
| | 570 - Sports Center | | | 570 100-100 (Cash & Investments Assets | Operating | | \$120.09 | | |
| | | | | Cash) | | | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets | Operating | | \$515.06 | | |
| | | | | Cash) | | | | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets | Operating | | \$76.02 | | |
| | | | | Cash) | | | | | |
| 730726 | 07/22/2022 | Open | | | Accounts Payable | WEST-LITE SUPPLY CO INC | \$206.25 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 85753H | | 06/30/2022 | FY 21-22 Facilities 32W 41K T8 4Ft Lamp | | | \$206.25 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |

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|--------|--------------------------|--------|-------------|---|---|-----------------------|-----------------------|----------------------|------------|
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$206.25 | | |
| 730727 | 07/22/2022 | Open | | | Accounts Payable | Cupertino Rotary Club | \$620.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2006186.030 | | 07/07/2022 | QCC- 6.29.22- Cupertino Room Security Deposit & Security Guard R | | \$620.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$620.00 | | |
| 730728 | 07/22/2022 | Open | | | Accounts Payable | MEHROTRA, VANDANA | \$94.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | v.mehrotra5.5.22 | | 07/20/2022 | FY21-22 Mothers Tea-Fruits,tea bag,cups,8table covers,64cutouts | | \$94.25 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 580 - Recreation Program | | | | 580 100-100 (Cash & Investments Assets Cash) | Operating | \$94.25 | | |
| 730729 | 07/22/2022 | Open | | | Accounts Payable | NAKHODA, SHAZIA | \$139.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | S.NAKHODA6.1.22 | | 07/20/2022 | FY21-22 graduation craft supplies | | \$139.86 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 580 - Recreation Program | | | | 580 100-100 (Cash & Investments Assets Cash) | Operating | \$139.86 | | |
| 730730 | 07/22/2022 | Open | | | Accounts Payable | NAKHODA, SHAZIA | \$274.62 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | S.NAKHODA5.5.22 | | 07/20/2022 | FY21-22 | | \$274.62 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 580 - Recreation Program | | | | 580 100-100 (Cash & Investments Assets Cash) | Operating | \$274.62 | | |
| 730731 | 07/22/2022 | Open | | | Accounts Payable | Yiqi Ren | \$163.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 310624 | | 07/18/2022 | The applicant cancelled the application | | \$163.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$163.00 | | |
| 730732 | 07/22/2022 | Open | | | Accounts Payable | 143 Photo Booths | \$319.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7272022-1130-130 | | 06/16/2022 | 2022 Employee Service Awards - remaining balance | | \$319.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$319.00 | | |
| 730733 | 07/22/2022 | Open | | | Accounts Payable | ADVANTAGE GRAFIX | \$786.35 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 46761 | | 07/13/2022 | AB1276 Postcards | | \$261.46 | | | |
| | 46769 | | 07/13/2022 | Business Cards - Jacinta, Randolph, Nataly, Kris | | \$427.77 | | | |
| | 46764 | | 07/13/2022 | Business cards for Manny B. | | \$97.12 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$427.77 | | |

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|--------|-------------------------------|--------|-------------|---|-----------------------------------|--|-----------------------|----------------------|------------|
| | | | | | 230 - Env Mgmt Cln Crk Strm Drain | 230 100-100 (Cash & Investments Assets Operating Cash) | \$97.12 | | |
| | | | | | 520 - Resource Recovery | 520 100-100 (Cash & Investments Assets Operating Cash) | \$261.46 | | |
| 730734 | 07/22/2022 | Open | | | Accounts Payable | ALHAMBRA | \$236.71 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 21589707 070722 | | 07/07/2022 | Service Center - Water | | \$236.71 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$236.71 | | | |
| 730735 | 07/22/2022 | Open | | | Accounts Payable | Andre Duurvoort | \$280.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | AndreD071822 | | 07/18/2022 | ASHRAE Annual Membership Dues | | \$280.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$280.00 | | | |
| 730736 | 07/22/2022 | Open | | | Accounts Payable | Barth Roofing Company, Inc | \$1,830.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11223 | | 07/08/2022 | Facilities - Recoat Service Center Shop Building Retention Bill | | \$1,830.40 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,830.40 | | | |
| 730737 | 07/22/2022 | Open | | | Accounts Payable | Better Impact USA Inc. | \$1,405.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV-107144 | | 07/15/2022 | FY23 Volunteer Impact Enterprise Edition 9/1/22-8/30/23 | | \$1,405.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,405.00 | | | |
| 730738 | 07/22/2022 | Open | | | Accounts Payable | COMCAST | \$2,201.43 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3310-070722 | | 07/07/2022 | 8155 40 065 0183310 - 070722 | | \$2,201.43 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$249.47 | | | |
| | 570 - Sports Center | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | \$737.46 | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$1,214.50 | | | |
| 730739 | 07/22/2022 | Open | | | Accounts Payable | KELLY-MOORE PAINT CO INC | \$222.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 808-00000850551 | | 07/13/2022 | Grounds - Trim Green Paper, Pntr Tape, Low Pressure Tip, Guard | | \$222.32 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$222.32 | | | |

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|--------|---------------------------------|--------|-------------|--|------------------|------------------------------------|-----------------------|----------------------|------------|
| 730740 | 07/22/2022 | Open | | | Accounts Payable | Mountain View Garden Center | \$170.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 110624 | | 07/11/2022 | Trees/ROW: topsoil | | \$46.87 | | | |
| | 110590 | | 07/07/2022 | Trees/ROW - 1.5Yds Topsoil | | \$70.31 | | | |
| | 110627 | | 07/12/2022 | Streets - 3/4 Base Rock Alicia Ct Repairs | | \$53.42 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$170.60 | | | |
| 730741 | 07/22/2022 | Open | | | Accounts Payable | Napa Auto Parts | \$119.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 674549 | | 07/13/2022 | Fleet - Fleet Pads | | \$119.51 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets Operating Cash) | | \$119.51 | | | |
| 730742 | 07/22/2022 | Open | | | Accounts Payable | NAPA AUTO PARTS | \$254.81 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5983-772435 | | 07/13/2022 | Fleet - Oil Filter | | \$254.81 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets Operating Cash) | | \$254.81 | | | |
| 730743 | 07/22/2022 | Open | | | Accounts Payable | Newman Signs, Inc. | \$2,011.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | TRFINV040664 | | 07/06/2022 | Street Sign Supplies | | \$2,011.67 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 270 - Transportation Fund | | | 270 100-100 (Cash & Investments Assets Operating Cash) | | \$2,011.67 | | | |
| 730744 | 07/22/2022 | Open | | | Accounts Payable | REUSER INC. | \$3,196.37 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7636 | | 07/15/2022 | Trees/ROW - 1/4"-3/4" Woodchips | | \$3,196.37 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$3,196.37 | | | |
| 730745 | 07/22/2022 | Open | | | Accounts Payable | SAN FRANCISCO SHAKESPEARE FESTIVAL | \$30,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07142022 | | 07/14/2022 | Free Shakespeare in the Park 2022 | | \$30,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$30,000.00 | | | |
| 730746 | 07/22/2022 | Open | | | Accounts Payable | SHERRILL, INC | \$423.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV-768862 | | 07/11/2022 | Trees/ROW - Notch Marvin 1.25" Pruner Head w/Adapter | | \$423.36 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$423.36 | | | |

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From Payment Date: 7/16/2022 - To Payment Date: 7/22/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------------------------|--------|-------------|---|------------------|--------------------------------|-----------------------|----------------------|------------|
| 730747 | 07/22/2022 | Open | | | Accounts Payable | Site5 | \$14.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3864055 | | 07/13/2022 | Domain Renewal - inbusinesscupertino.com - 8/27/22 - 8/26/23 | | \$14.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$14.00 | | | |
| 730748 | 07/22/2022 | Open | | | Accounts Payable | Smoking Pig BBQ Company | \$2,071.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SPG072722 | | 06/16/2022 | 2022 Employee Service Awards | | \$2,071.16 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,071.16 | | | |
| 730749 | 07/22/2022 | Open | | | Accounts Payable | Society of Municipal Arborists | \$2,299.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0713 | | 07/13/2022 | Trees/ROW - Jonathan Ferrante Muni. Forestry Institute Registry | | \$2,299.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,299.00 | | | |
| 730750 | 07/22/2022 | Open | | | Accounts Payable | TPX COMMUNICATIONS | \$2,124.34 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 158491088-0 | | 06/30/2022 | Telephone Service for new VoIP System June 2022 | | \$2,124.34 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$2,124.34 | | | |
| 730751 | 07/22/2022 | Open | | | Accounts Payable | United Site Services | \$773.83 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 114-13154859 | | 06/08/2022 | FY21-22 Portable toilet at compost site- June services | | \$281.05 | | | |
| | 114-13227879 | | 07/11/2022 | Service Center - SWP July 4 to July 31 2022 | | \$492.78 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$492.78 | | | |
| | 520 - Resource Recovery | | | 520 100-100 (Cash & Investments Assets Operating Cash) | | \$281.05 | | | |
| 730752 | 07/22/2022 | Open | | | Accounts Payable | JEN HONG | \$794.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 310783 | | 07/13/2022 | REFUND 10393 LANSDALE AVE RM-2022-014 WITHDRAWN | | \$794.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$794.00 | | | |
| 730753 | 07/22/2022 | Open | | | Accounts Payable | JIM RANDO | \$220.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 312174 | | 07/14/2022 | REFUND 20596 KIRWIN LN BLD-2022-1235 SCOPE OF WORK CHANGE | | \$220.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------|--------------------|--------|-------------|--|--------------------|--|-----------------------|----------------------|------------|
| | | | | | 100 - General Fund | 100 100-100 (Cash & Investments Assets Operating Cash) | \$220.00 | | |
| 730754 | 07/22/2022 | Open | | | Accounts Payable | JOHN AKHOIAN | \$9.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 312536 | | 07/20/2022 | REFUND 22687 VOSS AVE BLD-2022-1287 SCOPE OF WORK CHANGE | | \$9.15 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$9.15 | | | |
| 730755 | 07/22/2022 | Open | | | Accounts Payable | LIU, ALLEN | \$6,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 308512 | | 07/18/2022 | 20311 Stevens Creek Blvd, Encroachment, 308512 | | \$6,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$6,000.00 | | | |
| Type Check Totals: | | | | | | | \$920,047.16 | | |
| EFT | | | | | | | | | |
| 34779 | 07/18/2022 | Open | | | Accounts Payable | USPS - EFT ONLY | \$4,318.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 197506512 | | 07/13/2022 | USPS Postage | | \$4,318.61 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$4,318.61 | | | |
| 34780 | 07/18/2022 | Open | | | Accounts Payable | USPS - EFT ONLY | \$3,928.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 491587981 | | 06/30/2022 | FY21-22 Cupertino Scene Inc | | \$3,928.51 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$3,928.51 | | | |
| 34781 | 07/22/2022 | Open | | | Accounts Payable | Colonial Life & Accident Insurance | \$29.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07152022 | | 07/15/2022 | Colonial Products pp 7/2/22-7/15/22 | | \$29.16 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$29.16 | | | |
| 34782 | 07/22/2022 | Open | | | Accounts Payable | Employment Development | \$9,506.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07152022 | | 07/15/2022 | State Disability Insurance pp 7/2/22-7/15/22 | | \$9,506.65 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$9,506.65 | | | |
| 34783 | 07/22/2022 | Open | | | Accounts Payable | National Deferred (ROTH) | \$3,963.93 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07152022 | | 07/15/2022 | Nationwide Roth pp 7/2/22-7/15/22 | | \$3,963.93 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$3,963.93 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------------------|--------|-------------|--|------------------|-------------------------------|-----------------------|----------------------|------------|
| 34784 | 07/22/2022 | Open | | | Accounts Payable | National Deferred Compensatin | \$26,082.57 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07152022 | | 07/15/2022 | Nationwide Deferred Compensation pp 7/2/22-7/15/22 | | \$26,082.57 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$26,082.57 | | | |
| 34785 | 07/22/2022 | Open | | | Accounts Payable | PERS-457K | \$13,717.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07152022 | | 07/15/2022 | PERS Deferred Comp pp 7/2/22-7/15/22 | | \$13,717.29 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$13,717.29 | | | |
| 34786 | 07/22/2022 | Open | | | Accounts Payable | State Disbursement Unit | \$231.23 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07152022 | | 07/15/2022 | Child Support pp 7/2/22-7/15/22 | | \$231.23 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$231.23 | | | |
| 34787 | 07/22/2022 | Open | | | Accounts Payable | JOYFUL MELODIES | \$4,567.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | JOYMEL_SUM22-1 | | 07/20/2022 | FY21-22 JOYFULMELODIES_SUMMER2022-PAYMENT 1 | | \$1,312.50 | | | |
| | JOYMEL_SPR22-1 | | 07/20/2022 | FY21-22 JOYFULMELODIES_SPRING 2022_PAYMENT1 | | \$3,254.60 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 580 - Recreation Program | | | 580 100-100 (Cash & Investments Assets Operating Cash) | | \$4,567.10 | | | |
| 34788 | 07/22/2022 | Open | | | Accounts Payable | Active Network, LLC | \$3,600.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4100174828 | | 07/15/2022 | FY21-22 ACTIVENet Connect: 03/04/2022 -- 03/03/2023: | | \$3,000.00 | | | |
| | 11125806 | | 02/27/2022 | FY21-22 Max ACTIVENet - Certification Registration - System Admi | | \$600.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$3,600.00 | | | |
| 34789 | 07/22/2022 | Open | | | Accounts Payable | BKF ENGINEERS | \$32,457.05 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 22070941 | | 07/18/2022 | FY21-22-I-280 Trail (Formally JST) through 052322-062622 | | \$32,457.05 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 420 - Capital Improvement Fund | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | \$32,457.05 | | | |
| 34790 | 07/22/2022 | Open | | | Accounts Payable | Boucher Law, PC | \$28,605.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1108 | | 07/17/2022 | FY21-22 Labor & Employment Law Matters MAY 22 | | \$20,792.00 | | | |
| | 1109 | | 07/17/2022 | FY21-22 Labor Negotiations 2022 | | \$7,813.70 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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|--------|--------------------------------|--------|-------------|----------------------------|---|--|-----------------------|----------------------|------------|
| | | | | | 100 - General Fund | 100 100-100 (Cash & Investments Assets Operating Cash) | \$28,605.70 | | |
| 34791 | 07/22/2022 | Open | | | Accounts Payable | Callander Associates Landscape Architecture | \$3,739.67 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 22015-2 | | 06/28/2022 | | FY 21-22 Memorial Park Ballfield Landscape Arch Services | | \$2,757.67 | | |
| | 21049-6 | | 07/19/2022 | | FY21-22-Creekside Park ADA Improvements through 063022 | | \$982.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,757.67 | | |
| | 420 - Capital Improvement Fund | | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | \$982.00 | | |
| 34792 | 07/22/2022 | Open | | | Accounts Payable | CASCADIA CONSULTING GROUP, INC. | \$6,335.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 8997 | | 07/15/2022 | | FY21-22-Cupertino Parks Engagement 2022 through 042622-062522 | | \$6,335.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 560 - Blackberry Farm | | | | 560 100-100 (Cash & Investments Assets Operating Cash) | | \$6,335.00 | | |
| 34793 | 07/22/2022 | Open | | | Accounts Payable | City Data Services, LLC | \$1,050.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 2231 | | 03/28/2022 | | FY21-22 CDS Monthly Maintenance 2022 April-June | | \$1,050.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 265 - BMR Housing | | | | 265 100-100 (Cash & Investments Assets Operating Cash) | | \$1,050.00 | | |
| 34794 | 07/22/2022 | Open | | | Accounts Payable | CSG CONSULTANTS, INC. | \$2,437.50 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | B221143 | | 07/01/2022 | | Building Plan Review Services 06/01/2022 - 06/30/2022 FY21-22 | | \$2,437.50 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,437.50 | | |
| 34795 | 07/22/2022 | Open | | | Accounts Payable | Eflex Group, Inc | \$3,415.16 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 07152022 | | 07/15/2022 | | FSA Employee Health pp 7/2/22-7/15/22 | | \$3,415.16 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$3,415.16 | | |
| 34796 | 07/22/2022 | Open | | | Accounts Payable | ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS | \$5,464.80 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 22060025 | | 06/30/2022 | | FY21-22-Library Expansion Project through 060122-063022 | | \$5,464.80 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------|--------|--------------------------------|----------------------------|---|--------------------------------------|-----------------------|----------------------|------------|
| | | | 420 - Capital Improvement Fund | | 420 100-100 (Cash & Investments Assets Cash) | Operating | \$5,464.80 | | |
| 34797 | 07/22/2022 | Open | | | Accounts Payable | HORTSCIENCE BARTLETT CONSULTING | \$4,180.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 15818 | | 06/30/2022 | | Arborist Review 2022/06 - 10236 Creston Drive FY21- 22 | | \$2,090.00 | | |
| | 15817 | | 06/30/2022 | | Arborist Review 2022/06 - 7752 Orion Lane FY21-22 | | \$2,090.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$4,180.00 | | |
| 34798 | 07/22/2022 | Open | | | Accounts Payable | ICMA Retirement Trust-457 | \$18,082.07 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 07152022 | | 07/15/2022 | | ICMA Deferred Comp pp 7/2/22-7/15/22 | | \$18,082.07 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$18,082.07 | | |
| 34799 | 07/22/2022 | Open | | | Accounts Payable | IFPTE LOCAL 21 | \$1,878.15 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 07152022 | | 07/15/2022 | | Association Dues - CEA pp 7/2/22-7/15/22 | | \$1,878.15 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$1,878.15 | | |
| 34800 | 07/22/2022 | Open | | | Accounts Payable | IMPEC GROUP INC., | \$200.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 2206257 | | 06/30/2022 | | FY 21-22 Grounds Linda Vista Clean-up Storage | | \$200.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$200.00 | | |
| 34801 | 07/22/2022 | Open | | | Accounts Payable | IMPERIAL SPRINKLER SUPPLY, INC | \$2,340.49 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 5184451-00 | | 06/30/2022 | | FY 21-22 Grounds PVC, Coupling, Primer, Sppol, Valve | | \$2,340.49 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$2,340.49 | | |
| 34802 | 07/22/2022 | Open | | | Accounts Payable | JAM Services, Inc | \$2,646.28 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 159149 | | 07/12/2022 | | FY21-22-WP Transportation Solor Engine Parts | | \$2,646.28 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$2,646.28 | | |
| 34803 | 07/22/2022 | Open | | | Accounts Payable | Junior Chef Stars | \$6,960.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | JRCHEF_SUM22-1 | | 07/14/2022 | | FY21-22 JRCHEFSTARS_SUMMER2022-PAYMENT 1 | | \$6,960.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |

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|--------|--------------------------------|--------|-------------|---|--|----------------------------------|-----------------------|----------------------|------------|
| 34804 | 580 - Recreation Program | | | | 580 100-100 (Cash & Investments Assets | Operating | \$6,960.00 | | |
| | | | | | Cash) | | | | |
| | 07/22/2022 | Open | | | Accounts Payable | KIMLEY-HORN AND ASSOCIATES, INC. | \$6,360.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 21877558 | | 07/14/2022 | FY21-22-De Anza McClellan Upgrade through 06302022 | | \$6,360.00 | | | |
| 34805 | Paying Fund | | | | Cash Account | | Amount | | |
| | 420 - Capital Improvement Fund | | | | 420 100-100 (Cash & Investments Assets | Operating | \$6,360.00 | | |
| | | | | | Cash) | | | | |
| | 07/22/2022 | Open | | | Accounts Payable | KMVT Community Television | \$5,817.94 | | |
| | Invoice | | Date | Description | | Amount | | | |
| 34806 | 7776 | | 05/31/2022 | FY21-22 KMVT Community TV May 2022 | | \$5,817.94 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets | Operating | \$5,817.94 | | |
| | | | | | Cash) | | | | |
| | 07/22/2022 | Open | | | Accounts Payable | MOORE IACOFANO GOLTSMAN, INC. | \$22,901.48 | | |
| 34807 | Invoice | | Date | Description | | Amount | | | |
| | 0076166 | | 07/15/2022 | FY21-22-Jollyman Park All-Inclusive through 060122-063022 | | \$15,787.50 | | | |
| | 0076164 | | 07/15/2022 | FY21-22-Lawrence-Mitty Park & Trail Master Plan 060122-063022 | | \$3,655.23 | | | |
| | 0076173 | | 07/18/2022 | FY21-22-I-280 Trail CEQA through 06012022-06302022 | | \$3,458.75 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 280 - Park Dedication | | | | 280 100-100 (Cash & Investments Assets | Operating | \$3,655.23 | | |
| | | | | | Cash) | | | | |
| | 420 - Capital Improvement Fund | | | | 420 100-100 (Cash & Investments Assets | Operating | \$19,246.25 | | |
| | | | | | Cash) | | | | |
| | 07/22/2022 | Open | | | Accounts Payable | Nexinite, LLC | \$1,620.00 | | |
| 34808 | Invoice | | Date | Description | | Amount | | | |
| | 1661 | | 07/12/2022 | FY21-22 Form Digitization Service for FY22 June 2022 | | \$1,620.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets | Operating | \$1,620.00 | | |
| 34809 | | | | | Cash) | | | | |
| | 07/22/2022 | Open | | | Accounts Payable | ODP Business Solutions, LLC | \$302.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 235460758001 | | 04/08/2022 | FY21-22 Office Supplies - Admin Svcs | | \$29.89 | | | |
| | 248944000001 | | 06/23/2022 | FY 21-22 Service Center Coffee Supplies | | \$46.11 | | | |
| | 252082943001 | | 06/27/2022 | FY 21-22 Service Center Tray, Wall Clips, Writing Pads | | \$56.97 | | | |

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|--------|--------------------------------|--------|-------------|---|------------------|------------------------------------|-----------------------|----------------------|------------|
| | 252082943002 | | 06/29/2022 | FY 21-22 Service Center 5x8 Writing Pads | | | \$34.35 | | |
| | 247271584001 | | 06/17/2022 | FY 21-22 Service Center Coffee Supplies | | | \$2.13 | | |
| | 247271596001 | | 06/16/2022 | FY 21-22 Service Center Pencils, Coffee Supplies | | | \$41.95 | | |
| | 238004434001 | | 04/11/2022 | FY 21-22 Office Supplies | | | \$90.62 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$302.02 | | |
| 34810 | 07/22/2022 | Open | | | Accounts Payable | Pakpour Consulting Group, Inc. | \$11,500.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 3852 | | 07/11/2022 | FY21-22-SCB Class IV Bikeway Ph 2 through 060122-063022 | | | \$11,500.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 420 - Capital Improvement Fund | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | | \$11,500.00 | | |
| 34811 | 07/22/2022 | Open | | | Accounts Payable | PARS/City of Cupertino | \$6,472.21 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 07152022 | | 07/15/2022 | PARS Employee pp 7/2/22-7/15/22 | | | \$6,472.21 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$6,472.21 | | |
| 34812 | 07/22/2022 | Open | | | Accounts Payable | PlaceWorks | \$708.90 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 79057 | | 06/30/2022 | FY21-22 22690 Stevens Creek Blvd Environmental Review 2022/06 | | | \$708.90 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$708.90 | | |
| 34813 | 07/22/2022 | Open | | | Accounts Payable | PLAN JPA | \$18,436.40 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | PLAN-2021-935 | | 07/12/2022 | FY 21-22, Gen Liability Claims - May 2022 | | | \$13,536.70 | | |
| | PLAN-2021-953 | | 07/12/2022 | FY 21-22, Gen Liability Claims - June 2022 | | | \$4,899.70 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$18,436.40 | | |
| 34814 | 07/22/2022 | Open | | | Accounts Payable | RANEY PLANNING & MANAGEMENT, INC. | \$1,981.46 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2198E-8 | | 07/14/2022 | FY21-22 20860 McClellan Road Environmental Review 2022/06 | | | \$1,981.46 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$1,981.46 | | |
| 34815 | 07/22/2022 | Open | | | Accounts Payable | REBUILDING TOGETHER SILICON VALLEY | \$52,294.92 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | RTSVCD BGQ4FY2122 | | 07/18/2022 | FY21-22 CBDG Capital Housing Projects Q4 | | | \$52,294.92 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |

Payment Register

From Payment Date: 7/16/2022 - To Payment Date: 7/22/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| | 260 - CDBG | | | | 260 100-100 (Cash & Investments Assets Cash) | Operating | \$52,294.92 | | |
| 34816 | 07/22/2022 | Open | | | Accounts Payable | San Jose Conservation Corps & Charter School | \$3,082.80 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 7752 | | 06/30/2022 | | FY21-22 Compost Site Attendants- June 2022 | | \$3,082.80 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 520 - Resource Recovery | | | | 520 100-100 (Cash & Investments Assets Cash) | Operating | \$3,082.80 | | |
| 34817 | 07/22/2022 | Open | | | Accounts Payable | SMART & FINAL | \$224.65 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 4331400017505 | | 06/28/2022 | | FY 21-22 MCRP Summer Camp Supplies for Daily Activities | | \$198.49 | | |
| | 9903 | | 07/07/2022 | | FY 21-22 MCRP Summer Camp Supplies for Daily Activities | | \$26.16 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 580 - Recreation Program | | | | 580 100-100 (Cash & Investments Assets Cash) | Operating | \$224.65 | | |
| 34818 | 07/22/2022 | Open | | | Accounts Payable | Snapology of Los Gatos | \$22,287.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | Snapology2022-6 | | 07/12/2022 | | FY 21-22 Snapology Spring 2022 - Payment | | \$6,708.00 | | |
| | Snapology2022-7 | | 07/19/2022 | | FY 21-22 Snapology Summer 2022 - Payment 1 | | \$15,579.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 580 - Recreation Program | | | | 580 100-100 (Cash & Investments Assets Cash) | Operating | \$22,287.00 | | |
| 34819 | 07/22/2022 | Open | | | Accounts Payable | Staples | \$49.64 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 3510820803 | | 06/22/2022 | | FY 21-22 Service Center Paper | | \$49.64 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$49.64 | | |
| 34820 | 07/22/2022 | Open | | | Accounts Payable | STARBIRD CONSULTING LLC | \$2,936.56 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 0187 | | 07/19/2022 | | FY21-22-Env. Con. Svcs McClellan Ranch W Parking through 063322 | | \$2,936.56 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 420 - Capital Improvement Fund | | | | 420 100-100 (Cash & Investments Assets Cash) | Operating | \$2,936.56 | | |
| 34821 | 07/22/2022 | Open | | | Accounts Payable | SUNSTATE EQUIPMENT CO., LLC | \$2,754.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 10857468-001 | | 06/14/2022 | | FY 21-22 Grounds Roller 36" Rie on Double Drum Rental | | \$2,754.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$2,754.00 | | |

Payment Register

From Payment Date: 7/16/2022 - To Payment Date: 7/22/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------------------------|--------|-------------|--|------------------|--------------------------------|-----------------------|----------------------|------------|
| 34822 | 07/22/2022 | Open | | | Accounts Payable | TJKM | \$188.08 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0052976 | | 06/30/2022 | FY21-22 Homestead De Anza Signal Mod through 060122-063022 | | \$188.08 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 270 - Transportation Fund | | | 270 100-100 (Cash & Investments Assets Operating Cash) | | \$188.08 | | | |
| 34823 | 07/22/2022 | Open | | | Accounts Payable | West Valley Community Services | \$73,634.97 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | WVCS 071822 | | 07/18/2022 | FY21-22 Vista Village Renovation Project Pay Period May-June 202 | | \$64,361.36 | | | |
| | WVCSCARECBDGQ4FY | | 07/18/2022 | FY21-22 CDBG Public Services - Q4 (CARE) | | \$9,273.61 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 260 - CDBG | | | 260 100-100 (Cash & Investments Assets Operating Cash) | | \$73,634.97 | | | |
| 34824 | 07/22/2022 | Open | | | Accounts Payable | WORLD JOURNAL SF LLC | \$225.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2708659 | | 07/01/2022 | FY21-22 Legal Advertising - 05/13/22-05/13/22 | | \$225.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$225.00 | | | |
| 34825 | 07/22/2022 | Open | | | Accounts Payable | 4 PAWS GOOSE CONTROL | \$1,850.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1725 | | 07/03/2022 | Grounds - June 2022 Goose Control Services Memorial Park | | \$1,850.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,850.00 | | | |
| 34826 | 07/22/2022 | Open | | | Accounts Payable | Amazon Capital Services | \$81.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1TMV-WT3F-W6XG | | 07/11/2022 | FY21-22 1x HPE R0M67A Aruba 2930M 40G 8 HPE Smart Rate Poe C | | \$3,804.80 | | | |
| | 174J-XJ7F-XNXV | | 07/18/2022 | 2x Goalake 6 Port Gigabit Ethernet Unmanaged PoE+ Switch, 4 Giga | | \$63.28 | | | |
| | 1WWX-X1GG-79X1 | | 07/12/2022 | FY21-22 refund Refund related to invoice 1TMV-WT3F-W6XG | | (\$3,804.80) | | | |
| | 1TWV-LPY9-YR4R | | 07/18/2022 | Sharpie Metallic Markers | | \$18.42 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$18.42 | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$63.28 | | | |
| 34827 | 07/22/2022 | Open | | | Accounts Payable | Bolton Insurance Services LLC | \$35,776.13 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 147935 | | 07/14/2022 | FY 22-23 SAM Insurance Payment | | \$35,776.13 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$35,776.13 | | | |

Payment Register

From Payment Date: 7/16/2022 - To Payment Date: 7/22/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------------------------|--------|-------------|---|------------------|------------------------------|-----------------------|----------------------|------------|
| 34828 | 07/22/2022 | Open | | | Accounts Payable | BOSCO OIL INC DBA VALLEY OIL | \$20,819.33 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 121241 | | 07/05/2022 | Fleet - Fuel | | | \$20,819.33 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets Operating Cash) | | | \$20,819.33 | | |
| 34829 | 07/22/2022 | Open | | | Accounts Payable | BRIAN GATHERS | \$55.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | BrianG070422 | | 07/04/2022 | CELL PHONE REIMBURSEMENT - Brian G Jun 5- Jul 4 2022 | | | \$55.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$55.00 | | |
| 34830 | 07/22/2022 | Open | | | Accounts Payable | CDW GOVERNMENT | \$20,800.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | BL47507 | | 07/15/2022 | 320x Duo access licenses | | | \$20,800.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | | \$20,800.00 | | |
| 34831 | 07/22/2022 | Open | | | Accounts Payable | Cupertino Supply, Inc | \$922.96 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 294968 | | 07/11/2022 | Trees/ROW - Two Bolt Repair Coupling | | | \$70.17 | | |
| | 294984 | | 07/11/2022 | Grounds - Pipe, 1/2 PVC Male, 1/2 PVC SCH40, Pint Red Hot PVC | | | \$187.89 | | |
| | 295064 | | 07/12/2022 | Grounds - 2CXM Lead Free, Copper Elbow, Copper Coupling | | | \$664.90 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$922.96 | | |
| 34832 | 07/22/2022 | Open | | | Accounts Payable | EDGES ELECTRICAL GROUP | \$798.04 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | S5608749.001 | | 07/05/2022 | Streets - Wire Thhn8-Blk and Wire Thhn-Wht | | | \$798.04 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$798.04 | | |
| 34833 | 07/22/2022 | Open | | | Accounts Payable | EPAC TECHNOLOGIES, INC. | \$403.75 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | E349138 | | 07/07/2022 | Envelopes with logo for Code Enforcement | | | \$403.75 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$403.75 | | |
| 34834 | 07/22/2022 | Open | | | Accounts Payable | GRAINGER INC | \$189.90 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 9369400446 | | 07/07/2022 | Facilities - 2 Pole 30A, 24V | | | \$118.09 | | |
| | 9369698916 | | 07/07/2022 | Facilities - Aspen Pad | | | \$71.81 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$71.81 | | |

Payment Register

From Payment Date: 7/16/2022 - To Payment Date: 7/22/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------------------|--------|-------------|----------------------------|--|------------------------------------|-----------------------|----------------------|------------|
| | 570 - Sports Center | | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | \$118.09 | | |
| 34835 | 07/22/2022 | Open | | | Accounts Payable | IMPERIAL SPRINKLER SUPPLY, INC | \$1,377.55 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 5189925-00 | | 07/06/2022 | | Trees/ROW - Leemco Stabilizer, Grn Bolt Cover | | \$150.33 | | |
| | 5189847-00 | | 07/06/2022 | | Trees/ROW - Coupling, Bush, Teflon Tape, 80TBE Nipple, Remote | | \$331.49 | | |
| | 5186846-00 | | 07/07/2022 | | Trees/ROW - Rainbird 1" Brass Tee Sensor, Griswold 11/2" Valve | | \$895.73 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,377.55 | | |
| 34836 | 07/22/2022 | Open | | | Accounts Payable | INSERVH20 INC. | \$810.80 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 2143 | | 07/05/2022 | | Facilities - July 2022 Water Treatment | | \$810.80 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$810.80 | | |
| 34837 | 07/22/2022 | Open | | | Accounts Payable | KIMBALL-MIDWEST | \$840.67 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 100095867 | | 07/08/2022 | | Streets - 1/4x2-1/4 Screw Bolt | | \$223.70 | | |
| | 100105009 | | 07/12/2022 | | Streets - Ult Promax Black, Galvco II Shiny Galv | | \$616.97 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 270 - Transportation Fund | | | | 270 100-100 (Cash & Investments Assets Operating Cash) | | \$840.67 | | |
| 34838 | 07/22/2022 | Open | | | Accounts Payable | LIFETIME TENNIS, INC. | \$165,169.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 072022LTP1 | | 07/20/2022 | | payment 1 June 6 to July 17 | | \$165,169.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 570 - Sports Center | | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | \$165,169.00 | | |
| 34839 | 07/22/2022 | Open | | | Accounts Payable | ODP Business Solutions, LLC | \$54.66 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 254335887001 | | 07/06/2022 | | Office and Kitchen Supplies | | \$37.32 | | |
| | 254335887002 | | 07/11/2022 | | Kitchen Supplies | | \$17.34 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$54.66 | | |
| 34840 | 07/22/2022 | Open | | | Accounts Payable | R.THOMAS HECK & ASSOCIATES | \$18,963.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 102 | | 07/15/2022 | | Fall 2022 Recreation Schedule | | \$18,963.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$18,963.00 | | |
| 34841 | 07/22/2022 | Open | | | Accounts Payable | Safety Compliance Management, Inc. | \$2,190.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 5503 | | 07/12/2022 | | Service Center -First Responder/Forklift Training | | \$2,190.00 | | |

Payment Register

From Payment Date: 7/16/2022 - To Payment Date: 7/22/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------------|--------|-------------|--|------------------|---------------------------------------|-----------------------|----------------------|------------|
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | | \$2,190.00 | | |
| | | | | Cash) | | | | | |
| 34842 | 07/22/2022 | Open | | | Accounts Payable | SCA of CA, LLC | \$17,381.62 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 103177CS | | 05/31/2022 | FY21-22 Street Sweeping May 2022 | | | \$17,381.62 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 230 - Env Mgmt Cln Crk Strm Drain | | | 230 100-100 (Cash & Investments Assets | Operating | | \$8,690.81 | | |
| | | | | Cash) | | | | | |
| | 520 - Resource Recovery | | | 520 100-100 (Cash & Investments Assets | Operating | | \$8,690.81 | | |
| | | | | Cash) | | | | | |
| 34843 | 07/22/2022 | Open | | | Accounts Payable | STATEWIDE TRAFFIC SAFETY AND SIGNS | \$1,092.77 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 05037996 | | 07/11/2022 | Streets - Aquaphalt 4.5 Bucket 4MM Aggregate | | | \$1,092.77 | | |
| | | | | Smooth Finish | | | | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 270 - Transportation Fund | | | 270 100-100 (Cash & Investments Assets | Operating | | \$1,092.77 | | |
| | | | | Cash) | | | | | |
| 34844 | 07/22/2022 | Open | | | Accounts Payable | SUNNYVALE FORD | \$903.24 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 207385 | | 07/14/2022 | Fleet - Trk# 474 Unit -1PR | | | \$903.24 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets | Operating | | \$903.24 | | |
| | | | | Cash) | | | | | |
| 34845 | 07/22/2022 | Open | | | Accounts Payable | TERI GERHARDT | \$3,459.59 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | TeriG07072022 | | 07/20/2022 | Teri - ESRI User Conference July 10-15,2022 | | | \$3,459.59 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |

Payment Register

From Payment Date: 7/16/2022 - To Payment Date: 7/22/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|-------------------------------|--------|-------------|---|--------------------|------------|-----------------------|----------------------|------------|
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Cash) | Operating | | \$3,459.59 | | |
| Type EFT Totals: | | | | | | | | | |
| Main Account - Main Checking Account Totals | | | | | | | | | |
| | | | | | | | | | |
| 67 Transactions | | | | | | | | \$790,106.77 | |
| | | | | | | | | | |
| Checks | Status | Count | | | Transaction Amount | | Reconciled Amount | | |
| | Open | 67 | | | \$920,047.16 | | \$0.00 | | |
| | Reconciled | 0 | | | \$0.00 | | \$0.00 | | |
| | Voided | 0 | | | \$0.00 | | \$0.00 | | |
| | Stopped | 0 | | | \$0.00 | | \$0.00 | | |
| | Total | 67 | | | \$920,047.16 | | \$0.00 | | |
| EFTs | Status | Count | | | Transaction Amount | | Reconciled Amount | | |
| | Open | 67 | | | \$790,106.77 | | \$0.00 | | |
| | Reconciled | 0 | | | \$0.00 | | \$0.00 | | |
| | Voided | 0 | | | \$0.00 | | \$0.00 | | |
| | Total | 67 | | | \$790,106.77 | | \$0.00 | | |
| All | Status | Count | | | Transaction Amount | | Reconciled Amount | | |
| | Open | 134 | | | \$1,710,153.93 | | \$0.00 | | |
| | Reconciled | 0 | | | \$0.00 | | \$0.00 | | |
| | Voided | 0 | | | \$0.00 | | \$0.00 | | |
| | Stopped | 0 | | | \$0.00 | | \$0.00 | | |
| | Total | 134 | | | \$1,710,153.93 | | \$0.00 | | |
| Grand Totals: | | | | | | | | | |
| Checks | Status | Count | | | Transaction Amount | | Reconciled Amount | | |
| | Open | 67 | | | \$920,047.16 | | \$0.00 | | |
| | Reconciled | 0 | | | \$0.00 | | \$0.00 | | |
| | Voided | 0 | | | \$0.00 | | \$0.00 | | |
| | Stopped | 0 | | | \$0.00 | | \$0.00 | | |
| | Total | 67 | | | \$920,047.16 | | \$0.00 | | |
| EFTs | Status | Count | | | Transaction Amount | | Reconciled Amount | | |
| | Open | 67 | | | \$790,106.77 | | \$0.00 | | |
| | Reconciled | 0 | | | \$0.00 | | \$0.00 | | |
| | Voided | 0 | | | \$0.00 | | \$0.00 | | |
| | Total | 67 | | | \$790,106.77 | | \$0.00 | | |
| All | Status | Count | | | Transaction Amount | | Reconciled Amount | | |
| | Open | 134 | | | \$1,710,153.93 | | \$0.00 | | |
| | Reconciled | 0 | | | \$0.00 | | \$0.00 | | |
| | Voided | 0 | | | \$0.00 | | \$0.00 | | |
| | Stopped | 0 | | | \$0.00 | | \$0.00 | | |
| | Total | 134 | | | \$1,710,153.93 | | \$0.00 | | |

Approved: Beth Viajar

07.26.2022

Approved: Beth Viagar

07.26.2022

RESOLUTION NO. 22-XXX

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
RATIFYING CERTAIN CLAIMS AND DEMANDS PAYABLE IN THE
AMOUNTS AND FROM THE FUNDS AS HEREINAFTER DESCRIBED FOR
GENERAL AND MISCELLANEOUS EXPENDITURES FOR THE PERIOD
ENDING AUGUST 1, 2022**

WHEREAS, the Director of Administrative Services or her designated representative has certified to accuracy of the following claims and demands and to the availability of funds for payment hereof; and

WHEREAS, the said claims and demands have been audited as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby allow the following claims and demands in the amounts and from the funds as hereinafter set forth in the attached Payment Register.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 6th day of September, 2022 by the following vote:

Vote Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

| | |
|---|-----------------------|
| SIGNED: _____ Darcy Paul, Mayor City of Cupertino | _____ Date |
| ATTEST: _____ Kirsten Squarcia, City Clerk | _____ Date |

Resolution No. 22-XXX

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CERTIFICATION

The Administrative Services Director hereby certifies to the accuracy of said records and to the availability of funds for payment.

CERTIFIED: 

Kristina Alfaro, Director of Administrative Services

Payment Register

From Payment Date: 7/23/2022 - To Payment Date: 7/29/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|-------------------------------|--------|-------------|--|------------------|------------------|-----------------------|----------------------|------------|
| Main Account - Main Checking Account | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 730756 | 07/29/2022 | Open | | | Accounts Payable | 4imprint, Inc. | \$2,642.11 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 23115971 | | 06/17/2022 | FY 21-22 Canopies | | | \$2,642.11 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$2,642.11 | | |
| 730757 | 07/29/2022 | Open | | | Accounts Payable | ADVANTAGE GRAFIX | \$106.94 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 46722 | | 06/18/2022 | FY 21-22 Business Cards for Esther Kwon | | | \$106.94 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$106.94 | | |
| 730758 | 07/29/2022 | Open | | | Accounts Payable | ASCAP | \$803.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 500602635-2022 | | 07/11/2022 | FY21-22 Music License ASCAP | | | \$803.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$803.00 | | |
| 730759 | 07/29/2022 | Open | | | Accounts Payable | Astrid Robles | \$258.06 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | AstridR030722 | | 03/07/2022 | FY21-22 HotWire Hotel Stay | | | \$258.06 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$258.06 | | |
| 730760 | 07/29/2022 | Open | | | Accounts Payable | AT&T | \$6,919.50 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 000018465175-0 | | 07/12/2022 | FY21-22 City Clerk | | | \$25.08 | | |
| | 000018465175-1 | | 07/12/2022 | FY21-22 BBF Golf - 0720858146 | | | \$459.44 | | |
| | 000018465175-2 | | 07/12/2022 | FY21-22 BBF Park | | | \$459.44 | | |
| | 000018465175-3 | | 07/12/2022 | FY21-22 City Hall | | | \$1,150.83 | | |
| | 000018465175-4 | | 07/12/2022 | FY21-22 Service Center | | | \$101.99 | | |
| | 000018465175-5 | | 07/12/2022 | FY21-22 720858352 | | | \$563.59 | | |
| | 000018465175-6 | | 07/12/2022 | FY21-22 Teleconnect: BTN0720858350 | | | \$459.44 | | |
| | 000018465175-7 | | 07/12/2022 | FY21-22 4082558166 - Service Center Admin | | | \$25.04 | | |
| | 000018465175-8 | | 07/12/2022 | FY21-22 Teleconnect: BTN0722762181 | | | \$563.59 | | |
| | 000018465175-9 | | 07/12/2022 | FY21-22 2343448559 | | | \$1,887.96 | | |
| | 000018465175-10 | | 07/12/2022 | FY21-22 Monte Vista - 0720858144 | | | \$563.59 | | |
| | 000018465175-11 | | 07/12/2022 | FY21-22 Wilson Park | | | \$25.04 | | |
| | 000018465175-12 | | 07/12/2022 | FY21-22 Street Maintenance | | | \$25.32 | | |
| | 000018465175-13 | | 07/12/2022 | FY21-22 0720858349 - 10229 North Portal Avenue | | | \$609.15 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$1,891.85 | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | | \$5,027.65 | | |

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From Payment Date: 7/23/2022 - To Payment Date: 7/29/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 730761 | 07/29/2022 | Open | | | Accounts Payable | California Public Employees' Retirement System | \$2,250.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 100000016879496 | | 07/27/2022 | FY21-22 GASB 68 Reporting Services Fee, ID 5045997158 | | \$2,250.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,250.00 | | | |
| 730762 | 07/29/2022 | Open | | | Accounts Payable | CINTAS CORP | \$2,599.79 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4121027228 | | 06/01/2022 | FY 21-22 Uniforms Safety Apparel | | \$1,304.16 | | | |
| | 4123080514 | | 06/21/2022 | FY 21-22 Uniforms Safety Apparel | | \$1,295.63 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,599.79 | | | |
| 730763 | 07/29/2022 | Open | | | Accounts Payable | DIALOG Design LP | \$1,416.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LP.100499 | | 07/15/2022 | FY21-22-Cupertino Renovation of City Hall Annex through 063022 | | \$1,416.80 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 420 - Capital Improvement Fund | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | \$1,416.80 | | | |
| 730764 | 07/29/2022 | Open | | | Accounts Payable | DOLPHIN CHARTERS LLC | \$2,351.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07222022 | | 07/22/2022 | FY 21-22 Charter and Lunch for Napa River Cruise 06/15/2022 | | \$2,351.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,351.00 | | | |
| 730765 | 07/29/2022 | Open | | | Accounts Payable | Griffin Structures Inc. | \$7,560.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | CSI-CLEP-21 | | 06/30/2022 | Library Expansion CM/PM Services through June 30, 2022 | | \$7,560.80 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 420 - Capital Improvement Fund | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | \$7,560.80 | | | |
| 730766 | 07/29/2022 | Open | | | Accounts Payable | HARRY L. MURPHY, INC. | \$5,762.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 26234 | | 06/30/2022 | FY 21-22 Library Carpet Replacement | | \$5,762.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$5,762.00 | | | |
| 730767 | 07/29/2022 | Open | | | Accounts Payable | Insight Consulting Services LLC | \$173,562.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022Q1 | | 07/26/2022 | FY21-22 2022 Q1 Insight Tax Sharing | | \$173,562.90 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$173,562.90 | | | |

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From Payment Date: 7/23/2022 - To Payment Date: 7/29/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------------------------|--------|-------------|--|------------------|------------------------|-----------------------|----------------------|------------|
| 730768 | 07/29/2022 | Open | | | Accounts Payable | LAUREN SAPUDAR | \$165.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LaurenS071422 | | 04/15/2022 | FY 21-22 - Cell Phone Reimbursement for May, June, July 2022 | | \$165.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$165.00 | | | |
| 730769 | 07/29/2022 | Open | | | Accounts Payable | LESTER GILES MARKARIAN | \$1,665.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LesterSpring2022 | | 07/26/2022 | FY 21-22 Lester Markarian Spring 2022 Payment | | \$1,665.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,048.95 | | | |
| | 580 - Recreation Program | | | 580 100-100 (Cash & Investments Assets Operating Cash) | | \$616.05 | | | |
| 730770 | 07/29/2022 | Open | | | Accounts Payable | MAITRI INC | \$7,485.53 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | MTHQ4FY21-22 | | 07/27/2022 | FY21-22 Q4 Maitri HSG | | \$7,485.53 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$7,485.53 | | | |
| 730771 | 07/29/2022 | Open | | | Accounts Payable | MAMI WEBER | \$1,547.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | MAMIWEB_SPR22-1 | | 07/27/2022 | FY21-22 MAMI WEBBER_SPRING2022_PAYMENT1 | | \$1,547.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 580 - Recreation Program | | | 580 100-100 (Cash & Investments Assets Operating Cash) | | \$1,547.00 | | | |
| 730772 | 07/29/2022 | Open | | | Accounts Payable | Napa Auto Parts | \$3,399.53 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 671908 | | 06/09/2022 | FY 21-22 Fleet Parts Brake Wash SW4 | | \$2,196.40 | | | |
| | 671909 | | 06/09/2022 | FY 21-22 Fleet Truck Ramps | | \$1,203.13 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets Operating Cash) | | \$3,399.53 | | | |
| 730773 | 07/29/2022 | Open | | | Accounts Payable | PAUL SAPUDAR | \$110.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | PaulS051422 | | 05/14/2022 | FY 21-22 Cell Phone Reimbursement - Paul S 4-15 to 5-14-22 | | \$55.00 | | | |
| | PaulS061422 | | 06/14/2022 | FY 21-22 Cell Phone Reimbursement - Paul S 5-15 to 6-14-22 | | \$55.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$110.00 | | | |
| 730774 | 07/29/2022 | Open | | | Accounts Payable | PG&E | \$19,781.97 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1715-072022 | | 07/20/2022 | FY21-22 4993063171-5 3/1/22-3/16/22 | | \$12.07 | | | |
| | 1715-052522 | | 05/25/2022 | FY21-22 4993063171-5 4/16/22-5/16/22 | | \$19,769.90 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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From Payment Date: 7/23/2022 - To Payment Date: 7/29/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------------|--------|-------------|---|---|--|-----------------------|----------------------|------------|
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$19,781.97 | | |
| 730775 | 07/29/2022 | Open | | | Accounts Payable | SSB EDUCATION LLC | \$12,591.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | ENG4KIDS_SUM22-1 | | 07/22/2022 | FY21-22 ENGINEER4KID_SUMMER2022_PAYMENT1 | | \$12,591.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 580 - Recreation Program | | | 580 100-100 (Cash & Investments Assets Cash) | Operating | \$12,591.00 | | | |
| 730776 | 07/29/2022 | Open | | | Accounts Payable | The International Institute of Municipal Clerks | \$240.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 26155-070622 | | 07/06/2022 | IIMC Membership / Continuing Prof. Development for Kirsten Squar | | \$240.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$240.00 | | | |
| 730777 | 07/29/2022 | Open | | | Accounts Payable | Dr. Lo DMD INC | \$163.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 311488 | | 06/15/2022 | The applicant paid for the amount twice | | \$163.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$163.00 | | | |
| 730778 | 07/29/2022 | Open | | | Accounts Payable | Greene, Mariah | \$70.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | MGreene 7.4.22 | | 07/04/2022 | Event Supplies - July 4th Coffee for Staff | | \$70.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$70.00 | | | |
| 730779 | 07/29/2022 | Open | | | Accounts Payable | Greene, Mariah | \$221.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 04192022 | | 04/19/2022 | FY 21-22 Pizza Reimbursement | | \$221.95 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$221.95 | | | |
| 730780 | 07/29/2022 | Open | | | Accounts Payable | Accela Inc. | \$1,600.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | ORD-731 | | 07/13/2022 | Ross -Accela Cert Prof. Civic Platform System Admin 9/6/22 | | \$1,600.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$1,600.00 | | | |
| 730781 | 07/29/2022 | Open | | | Accounts Payable | ALHAMBRA | \$93.53 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4984729 070922 | | 07/09/2022 | Employee Drinking Water for QCC and Senior Center | | \$93.53 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------------------------|--------|-------------|--|--------------------|--|-----------------------|----------------------|------------|
| | | | | | 100 - General Fund | 100 100-100 (Cash & Investments Assets Operating Cash) | \$93.53 | | |
| 730782 | 07/29/2022 | Open | | | Accounts Payable | AT&T | \$165.26 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 000018466181 | | 07/12/2022 | 911 Emergency Phone Lines - 06/12/2022 - 07/11/2022 | | \$165.26 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$165.26 | | | |
| 730783 | 07/29/2022 | Open | | | Accounts Payable | BAY AREA SELF STORAGE - CUPERTINO | \$678.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1576559 | | 07/17/2022 | Facilities - Aug 1-31 2022 Storage Fees | | \$678.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$678.00 | | | |
| 730784 | 07/29/2022 | Open | | | Accounts Payable | CINTAS CORP | \$1,249.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4125048974 | | 07/12/2022 | UNIFORMS SAFETY APPAREL | | \$1,249.60 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,249.60 | | | |
| 730785 | 07/29/2022 | Open | | | Accounts Payable | CITY OF FOSTER CITY | \$3,786.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 14781 | | 07/06/2022 | CALOPPS ANNUAL FEE 7/1/22-6/30/23 | | \$3,786.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$3,786.00 | | | |
| 730786 | 07/29/2022 | Open | | | Accounts Payable | County of Santa Clara | \$2,698.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | EXC-2019-003 | | 07/26/2022 | NOD Filing 21750 Rainbow Drive | | \$2,598.00 | | | |
| | EA-2020-001 | | 07/26/2022 | NOD Addendum 1 22690 Stevens Creek Blvd | | \$50.00 | | | |
| | EA-2018-06 | | 07/26/2022 | NOD Addendum 1 10625 South Foothill Blvd | | \$50.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$2,698.00 | | | |
| 730787 | 07/29/2022 | Open | | | Accounts Payable | DAHL'S EQUIPMENT RENTALS INC | \$4,607.11 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 137553 | | 07/05/2022 | 4th of July Light Tower Rental_Sedgwick | | \$1,380.59 | | | |
| | 137559 | | 07/05/2022 | 4th of July Light Tower Rental_Miller Ave | | \$927.72 | | | |
| | 137561 | | 07/05/2022 | 4th of July Light Tower Rental_Hyde | | \$1,082.22 | | | |
| | 137551 | | 07/05/2022 | 4th of July Light Tower Rental_Creepside | | \$1,216.58 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$4,607.11 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------------------------|--------|-------------|--|------------------|------------------------------|-----------------------|----------------------|------------|
| 730788 | 07/29/2022 | Open | | | Accounts Payable | Joint Venture Silicon Valley | \$6,144.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 960COScupertino | | 07/08/2022 | Joint Venture Silicon Valley 2022-23 Co-Star Real Estate Service | | \$6,144.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$6,144.00 | | | |
| 730789 | 07/29/2022 | Open | | | Accounts Payable | KELLY-MOORE PAINT CO INC | \$684.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 808-00000851333 | | 07/21/2022 | Facilities - Bucket, Durango Dust Paint, Semi Solid Oil Neutrl | | \$684.44 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$684.44 | | | |
| 730790 | 07/29/2022 | Open | | | Accounts Payable | M T Tire Service | \$740.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 19816 | | 07/15/2022 | Fleet - Woodchipper Mount/Dismount Tires | | \$740.90 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets Operating Cash) | | \$740.90 | | | |
| 730791 | 07/29/2022 | Open | | | Accounts Payable | MISAC | \$675.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 200004582 | | 07/13/2022 | Benny - MISAC 2022 Conference & Leadership Forum | | \$675.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$675.00 | | | |
| 730792 | 07/29/2022 | Open | | | Accounts Payable | NAPA AUTO PARTS | \$154.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5983-774714 | | 07/22/2022 | Fleet - Fuel Filter, Cabin Air Filter | | \$154.70 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets Operating Cash) | | \$154.70 | | | |
| 730793 | 07/29/2022 | Open | | | Accounts Payable | Ojo Technology, Inc. | \$8,157.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9307 | | 07/06/2022 | 31x Genetec GEN-GSC-Om-P-1C 1 camera connection & ADV-CAM-P-1Y | | \$8,157.96 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Operating Cash) | | \$8,157.96 | | | |
| 730794 | 07/29/2022 | Open | | | Accounts Payable | PAUL SAPUDAR | \$55.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | PaulS071422 | | 07/14/2022 | Cell Phone Reimbursement - Paul S 6-15-22 to 7-14-22 | | \$55.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$55.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------|--------|-------------|---|------------------|------------------------------|-----------------------|----------------------|------------|
| 730795 | 07/29/2022 | Open | | | Accounts Payable | PG&E | \$24.20 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 5875-072122 | | 07/21/2022 | 2012160587-5 6/18-7/20/22 | | | \$24.20 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$24.20 | | |
| 730796 | 07/29/2022 | Open | | | Accounts Payable | PIONEER LIQUID TRANSPORT INC | \$1,000.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 053009 | | 07/14/2022 | Facilities - Senior Center Grease Trap Main Cleaning | | | \$300.00 | | |
| | 053010 | | 07/14/2022 | Facilities - QCC Grease Trap Main Cleaning | | | \$300.00 | | |
| | 053011 | | 07/14/2022 | Facilities - BBF Grease Trap Main Cleaning | | | \$300.00 | | |
| | 053012 | | 07/14/2022 | Facilities - Quinlan Community Center Grease Trap Main Cleaning | | | \$100.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$1,000.00 | | |
| 730797 | 07/29/2022 | Open | | | Accounts Payable | SYSCO - SAN FRANCISCO | \$3,456.13 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 550127270 | | 07/21/2022 | BBF Cafe order for late July | | | \$3,456.13 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$3,456.13 | | |
| 730798 | 07/29/2022 | Open | | | Accounts Payable | The Home Depot Pro | \$542.66 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 696440015 | | 07/15/2022 | Facilities - Rebuild Kit, Sloam Master Kit URNL | | | \$542.66 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$542.66 | | |
| 730799 | 07/29/2022 | Open | | | Accounts Payable | TOWN TALK | \$483.70 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 519118 | | 07/15/2022 | logo hats to sell in pro shop | | | \$483.70 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 560 - Blackberry Farm | | | 560 100-100 (Cash & Investments Assets Operating Cash) | | | \$483.70 | | |
| 730800 | 07/29/2022 | Open | | | Accounts Payable | WEST-LITE SUPPLY CO INC | \$258.41 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 85759H | | 07/05/2022 | Facilities - 8" LED Retro 400K | | | \$258.41 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$258.41 | | |
| 730801 | 07/29/2022 | Open | | | Accounts Payable | HENGYE LLC | \$70,000.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 215319 | | 07/25/2022 | 10036 Crescent Rd, L&M 100% Bond, 215319 | | | \$70,000.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$70,000.00 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------|-----------------------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 730802 | 07/29/2022 | Open | | | Accounts Payable | HSU, TRACY | \$8,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 269823 | | 07/25/2022 | 21841 Alcazar Ave, Encroachment, 269823 | | \$8,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$8,000.00 | | | |
| 730803 | 07/29/2022 | Open | | | Accounts Payable | WEI JOHN HUAFANG TRUSTEE | \$8.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 369 24 034 | | 10/21/2021 | Water Cost Share - 858 BRENT DR | | \$8.88 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 230 - Env Mgmt Cln Crk Strm Drain | | | 230 100-100 (Cash & Investments Assets Operating Cash) | | \$8.88 | | | |
| Type Check Totals: | | | | | | | \$368,936.36 | | |
| EFT | | | | | | | | | |
| 34847 | 07/26/2022 | Open | | | Accounts Payable | California Department of Tax & Fee Administration | \$683.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | QTR2-2022 | | 07/20/2022 | SR GH 026-818149 Sales/Use Tax APR22-JUN22 | | \$683.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$131.36 | | | |
| | 420 - Capital Improvement Fund | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | \$58.04 | | | |
| | 560 - Blackberry Farm | | | 560 100-100 (Cash & Investments Assets Operating Cash) | | \$442.97 | | | |
| | 570 - Sports Center | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | \$50.63 | | | |
| 34848 | 07/25/2022 | Open | | | Accounts Payable | EMPLOYMENT DEVEL DEPT | \$47,787.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07152022 | | 07/15/2022 | CA State Tax pp 7/2/22-7/15/22 | | \$47,787.01 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$47,787.01 | | | |
| 34849 | 07/25/2022 | Open | | | Accounts Payable | IRS | \$157,789.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07152022 | | 07/15/2022 | Federal Tax pp 7/2/22-7/15/22 | | \$157,789.68 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$157,789.68 | | | |
| 34850 | 07/28/2022 | Open | | | Accounts Payable | P E R S | \$526.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07012022 Council | | 07/15/2022 | PERS Council pp 7/1/22-7/31/22 | | \$526.36 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$526.36 | | | |
| 34851 | 07/28/2022 | Open | | | Accounts Payable | P E R S | \$146,995.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 07152022 | | 07/15/2022 | PERS pp 7/2/22-7/15/22 | | \$146,995.61 | | | |

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|--------|---------------------------------|--------|-------------|--|------------------|----------------------|-----------------------|----------------------|------------|
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | \$146,995.61 | | | |
| | | | | Cash) | | | | | |
| 34852 | 07/29/2022 | Open | | | Accounts Payable | 4LEAF, Inc. | \$72,145.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | J4054A | | 07/19/2022 | FY21-22 Invoice period May 3 - June 30, 2022 | | \$72,145.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | \$72,145.00 | | | |
| | | | | Cash) | | | | | |
| 34853 | 07/29/2022 | Open | | | Accounts Payable | AIRGAS USA LLC | \$82.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9989822498 | | 06/30/2022 | FY 21-22 Fleet Large Cylinder Rental | | \$82.60 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets | Operating | \$82.60 | | | |
| | | | | Cash) | | | | | |
| 34854 | 07/29/2022 | Open | | | Accounts Payable | Balance Studios, Inc | \$5,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3898 | | 07/11/2022 | FY21-22 Public ARt App Documentation - ARTour | | \$5,000.00 | | | |
| | | | | App Tutorial | | | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets | Operating | \$5,000.00 | | | |
| | | | | Cash) | | | | | |
| 34855 | 07/29/2022 | Open | | | Accounts Payable | BAZ INDUSTRIES, INC | \$1,978,472.34 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | QTR2-2022 | | 07/26/2022 | FY21-22 Apple, Inc Sales Tax Remittances APR22- JUN22 | | \$1,978,472.34 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | \$1,978,472.34 | | | |
| | | | | Cash) | | | | | |
| 34856 | 07/29/2022 | Open | | | Accounts Payable | CDW Government | \$22,932.63 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Z400186 | | 06/09/2022 | FY21-22 20x HANWHA 2M OUTDR DOME CAM. 2x HANWHA 2MP WISENET Q | | \$22,932.63 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets | Operating | \$22,932.63 | | | |
| | | | | Cash) | | | | | |
| 34857 | 07/29/2022 | Open | | | Accounts Payable | CODELINKD, LLC | \$2,511.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | CODELINK_WIN22-2 | | 07/25/2022 | FY21-22 CODELINKD_WIN2022_PAYMENT2 | | \$525.00 | | | |
| | CODEL_SUM2022-1 | | 07/25/2022 | FY21-22 CODELINKD_SUMMER2022_PAYMENT1 | | \$1,986.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 580 - Recreation Program | | | 580 100-100 (Cash & Investments Assets | Operating | \$2,511.00 | | | |
| | | | | Cash) | | | | | |
| 34858 | 07/29/2022 | Open | | | Accounts Payable | David Stillman | \$38.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | DavidS07222022 | | 07/22/2022 | Screen protector for city-issued iPhone | | \$38.18 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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|--------|---------------------------------|--------|-------------|--|--------------------|--|-----------------------|----------------------|------------|
| | | | | | 100 - General Fund | 100 100-100 (Cash & Investments Assets Operating Cash) | \$38.18 | | |
| 34859 | 07/29/2022 | Open | | | Accounts Payable | Ecology Action of Santa Cruz | \$40,336.45 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 67801 | | 06/30/2022 | FY21-22 Cupertino Climate Victory Gardens Program | | \$19,254.93 | | | |
| | 67815 | | 06/30/2022 | FY21-22-Ped Safety Training for Elementary Schools | | \$21,081.52 | | | |
| | | | | 082021-062022 | | | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$40,336.45 | | | |
| 34860 | 07/29/2022 | Open | | | Accounts Payable | GARDENLAND POWER EQUIPMENT | \$37,796.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 947779 | | 07/26/2022 | FY 21-22 Fleet Leaf Loader | | \$37,796.86 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 630 - Vehicle/Equip Replacement | | | 630 100-100 (Cash & Investments Assets Operating Cash) | | \$37,796.86 | | | |
| 34861 | 07/29/2022 | Open | | | Accounts Payable | GOLDFARB & LIPMAN LLP | \$3,744.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 144707 | | 04/14/2022 | FY21-22 Housing Legal Review 2022/04 | | \$1,984.00 | | | |
| | 146110 | | 07/25/2022 | FY21-22 Housing Legal Review 2022/06 | | \$1,760.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 265 - BMR Housing | | | 265 100-100 (Cash & Investments Assets Operating Cash) | | \$3,744.00 | | | |
| 34862 | 07/29/2022 | Open | | | Accounts Payable | HdL Coren & Cone | \$4,799.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SIN019894 | | 07/18/2022 | Contract Services Property Tax: July - September 2022 | | \$4,799.68 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$4,799.68 | | | |
| 34863 | 07/29/2022 | Open | | | Accounts Payable | IMPERIAL SPRINKLER SUPPLY, INC | \$163.37 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5157690-01 | | 06/17/2022 | FY 21-22 Grounds - Romac 3.50 x 3.50 | | \$163.37 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$163.37 | | | |
| 34864 | 07/29/2022 | Open | | | Accounts Payable | Interstate Traffic Control Products, Inc. | \$1,614.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 251301 | | 06/30/2022 | FY 21-22 Grounds Plasticade Sign-A-Cades White | | \$1,614.38 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,614.38 | | | |
| 34865 | 07/29/2022 | Open | | | Accounts Payable | KIMBALL-MIDWEST | \$1,165.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9924970 | | 05/24/2022 | FY 21-22 Streets FLM 30 AMP Fuse | | \$194.25 | | | |

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|--------|--------------------------------|--------|-------------|----------------------------|--|-----------------------------|-----------------------|----------------------|------------|
| | 100045695 | | 06/21/2022 | | FY 21-22 Streets 3/4 to 1/2 IMP Adaptor | | \$43.59 | | |
| | 100123064 | | 07/19/2022 | | Street Sign Markings Supplies | | \$113.47 | | |
| | 100123091 | | 07/19/2022 | | Street Lighting Supplies | | \$814.55 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$1,052.39 | | |
| | 270 - Transportation Fund | | | | 270 100-100 (Cash & Investments Assets Operating Cash) | | \$113.47 | | |
| 34866 | 07/29/2022 | Open | | | Accounts Payable | MELODY ACADEMY OF MUSIC | \$2,392.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | MAM_SPR22-1 | | 07/27/2022 | | FY21-22 MAM_SPRING2022_PAYMENT1 | | \$1,348.00 | | |
| | MAM_FALL21-2 | | 07/28/2022 | | FY21-22 MAM_FALL21_PAYMENT2 | | \$580.00 | | |
| | MAM_WIN22-2 | | 07/28/2022 | | FY21-22 MAM_WIN21_PAYMENT2 | | \$464.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 580 - Recreation Program | | | | 580 100-100 (Cash & Investments Assets Operating Cash) | | \$2,392.00 | | |
| 34867 | 07/29/2022 | Open | | | Accounts Payable | ODP Business Solutions, LLC | \$591.21 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 253840345001 | | 06/30/2022 | | FY 21-22 Service Center Letter Tray | | \$19.29 | | |
| | 253839486001 | | 06/30/2022 | | FY 21-22 Service Center Stapler | | \$20.49 | | |
| | 253840346001 | | 06/30/2022 | | FY 21-22 Service Center Storage Bins | | \$29.34 | | |
| | 238027587001 | | 04/13/2022 | | FY 21-22 Service Center Binder, Markers | | \$61.81 | | |
| | 252904983001 | | 07/01/2022 | | FY 21-22 QCC Office Supplies | | \$360.47 | | |
| | 252976045001 | | 07/01/2022 | | FY 21-22 QCC Office Supplies | | \$56.72 | | |
| | 252976047001 | | 07/01/2022 | | FY 21-22 QCC Office Supplies | | \$43.09 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$591.21 | | |
| 34868 | 07/29/2022 | Open | | | Accounts Payable | PlaceWorks | \$8,517.50 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 78924 | | 06/30/2022 | | FY21-22 Marina Plaza Environmental Review 2022/6 | | \$8,517.50 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 100 - General Fund | | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | \$8,517.50 | | |
| 34869 | 07/29/2022 | Open | | | Accounts Payable | Richard Yau | \$6,300.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 2206 | | 07/25/2022 | | FY21-22-I-280, Regnart, SCB Class, Privacy Fence thru 6122-63022 | | \$6,300.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 270 - Transportation Fund | | | | 270 100-100 (Cash & Investments Assets Operating Cash) | | \$1,350.00 | | |
| | 420 - Capital Improvement Fund | | | | 420 100-100 (Cash & Investments Assets Operating Cash) | | \$4,950.00 | | |
| 34870 | 07/29/2022 | Open | | | Accounts Payable | Rincon Consultants, Inc | \$2,885.35 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 41179 | | 07/21/2022 | | FY21-22 Climate Action & Adaptation Plan Updates | | \$2,885.35 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |

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|--------|--------------------------------|--------|--------------------|---|--|-----------------------------------|-----------------------|----------------------|------------|
| | | | 100 - General Fund | | 100 100-100 (Cash & Investments Assets | Operating | \$2,885.35 | | |
| | | | Cash) | | | | | | |
| 34871 | 07/29/2022 | Open | | | Accounts Payable | RRM DESIGN GROUP | \$1,811.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1832-00-0622 | | 07/22/2022 | FY21-22 Design Review Consultant 2022/6 | | \$273.75 | | | |
| | 2132-01-0622 | | 07/22/2022 | FY21-22 CWP Mixed Use Design Standards 2022/06 | | \$1,537.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | \$1,811.25 | | | |
| | | | | Cash) | | | | | |
| 34872 | 07/29/2022 | Open | | | Accounts Payable | SELBY MIRILAVASSANI | \$19.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | FY2122SM63022 | | 06/30/2022 | FY 21-22 Postage Reimbursement | | \$19.14 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | \$19.14 | | | |
| | | | | Cash) | | | | | |
| 34873 | 07/29/2022 | Open | | | Accounts Payable | SharePointxperts, LLC. | \$2,681.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4119756 | | 06/30/2022 | FY21-22 SharePoint based services billing period of | | \$2,681.25 | | | |
| | | | | June 30, 22 | | | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets | Operating | \$2,681.25 | | | |
| | | | | Cash) | | | | | |
| 34874 | 07/29/2022 | Open | | | Accounts Payable | SHUTE, MIHALY & WEINBERGER LLP | \$4,855.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 277696 | | 07/21/2022 | FY21-22, Legal Services, June 1 - June 30 | | \$116.70 | | | |
| | 277695 | | 07/21/2022 | FY21-22, Legal Services, June 1 - June 30 | | \$906.50 | | | |
| | 277618 | | 07/21/2022 | FY21-22, Legal Services, June 1 - June 30 | | \$3,604.25 | | | |
| | 277828 | | 07/21/2022 | FY21-22, Legal Services, June 1 - June 30 | | \$227.70 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | \$4,855.15 | | | |
| | | | | Cash) | | | | | |
| 34875 | 07/29/2022 | Open | | | Accounts Payable | Staples | \$192.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3510179999 | | 06/11/2022 | FY 21-22 Copy Paper | | \$192.02 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets | Operating | \$192.02 | | | |
| | | | | Cash) | | | | | |
| 34876 | 07/29/2022 | Open | | | Accounts Payable | STARBIRD CONSULTING LLC | \$1,496.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0189 | | 07/25/2022 | FY21-22-Environmental Consulting Services through | | \$1,496.98 | | | |
| | | | | 06302022 | | | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 420 - Capital Improvement Fund | | | 420 100-100 (Cash & Investments Assets | Operating | \$1,496.98 | | | |
| | | | | Cash) | | | | | |
| 34877 | 07/29/2022 | Open | | | Accounts Payable | Superco Specialty Products | \$463.26 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | PSI454368 | | 06/30/2022 | FY 21-22 Streets Superco Cover Up Inverted Tip | | \$463.26 | | | |

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|--------|---------------------------|--------|-------------|--|------------------|------------|-----------------------|----------------------|------------|
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 270 - Transportation Fund | | | 270 100-100 (Cash & Investments Assets | Operating | | \$463.26 | | |
| | | | | Cash) | | | | | |
| 34878 | 07/29/2022 | Open | | | Accounts Payable | US BANK | \$40,448.72 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | KimL07152022 | | 07/15/2022 | FY21-22-5169 CC Charges | | | \$5,765.20 | | |
| | MarilynM071522 | | 07/15/2022 | FY21-22 6763 CC Charges | | | \$1,000.00 | | |
| | Branton071522 | | 07/15/2022 | FY 21-22 5320 CC Charges | | | \$1,121.27 | | |
| | MollyJ071522 | | 07/15/2022 | FY 21-22 4137 CC Charges | | | \$444.79 | | |
| | KarenL071522 | | 07/15/2022 | FY21-22 9612 CCCharges | | | \$684.86 | | |
| | JANETL071522 | | 07/15/2022 | FY21-22 9949 CC Charges | | | \$838.00 | | |
| | SelbyM071522A | | 07/15/2022 | 1711 CC Charges for FY 21-22 | | | (\$62.20) | | |
| | DiegoR071522 | | 07/20/2022 | FY 21-22 8628 CC Charges | | | \$1,409.88 | | |
| | ReiD071522A | | 07/15/2022 | FY21-22 1409CC Charges | | | \$2,010.58 | | |
| | FY2122AS71522 | | 07/15/2022 | FY 21-22 9993 charges | | | \$592.76 | | |
| | FY21-22 TB 71522 | | 07/15/2022 | FY 21-22 7739 cc charges | | | \$149.85 | | |
| | FY 21-22 IP71522 | | 07/15/2022 | FY 21-22 8108 cc charges | | | \$74.79 | | |
| | FY 21-22 CG71522 | | 07/15/2022 | FY 21-22 9076 cc charges | | | \$26.17 | | |
| | BrianG71522A | | 07/15/2022 | FY 21-22 6202 cc charges | | | \$572.91 | | |
| | CherieW7152022 | | 07/15/2022 | FY21-22-6916 CC Charges | | | \$1,042.19 | | |
| | BennyH071522 | | 07/15/2022 | FY21-22 1015 CC Charges | | | \$3,535.83 | | |
| | MelissaR071522 | | 07/15/2022 | FY 21-22 0572 Charges | | | \$998.05 | | |
| | SonyaL071522 | | 07/15/2022 | FY 21-22 8808 CC Charges | | | \$1,182.62 | | |
| | SundariP071522 | | 07/15/2022 | 9702 CC Charges FY 21-22 | | | \$2,567.83 | | |
| | JasonB071522 | | 07/15/2022 | FY 21-22 2565 CC Charges | | | \$1,421.20 | | |
| | SundariP07152022 | | 07/15/2022 | 9702 CC Charges | | | \$966.97 | | |
| | AmandaH071522 | | 07/15/2022 | FY21-22 9326 CC Charges | | | \$172.63 | | |
| | RobertK071522 | | 07/15/2022 | FY21-22 7858 CC Charges | | | \$393.47 | | |
| | KennethE071522 | | 07/15/2022 | FY21-22 5954 CC Charges | | | \$142.89 | | |
| | KennethE71522A | | 07/15/2022 | 5954 CC Charges | | | (\$339.92) | | |
| | TinaK071522 | | 07/15/2022 | FY21-22 5630 CC Charges | | | \$60.00 | | |
| | RubenR071522 | | 07/15/2022 | 7866 CC Charges | | | \$215.24 | | |
| | RobG071522 | | 07/15/2022 | FY 21-22 6980 CC Charges | | | \$238.50 | | |
| | mariahg071522 | | 07/15/2022 | FY21-22 7882 CC CHARGES | | | \$2,305.27 | | |
| | ChristL071522 | | 07/15/2022 | FY21-22 7456 CC Charge | | | \$1,092.12 | | |
| | ChristL71522A | | 07/15/2022 | 7456 CC Charges | | | \$153.22 | | |
| | DanielM071522 | | 07/15/2022 | FY 21-22 9167 CC Charges | | | \$599.57 | | |
| | AlexC07152022 | | 07/15/2022 | FY 21-22 5300 CC Charges | | | \$1,474.63 | | |
| | DebraN071522 | | 07/15/2022 | FY21-22 1090 CC Charge | | | \$2,226.71 | | |
| | ColleenF071522 | | 07/15/2022 | FY21-22 0798CC Charges | | | \$2,161.27 | | |
| | UrsulaS071522A | | 07/15/2022 | FY21-22 2512 CC Charges | | | \$2,755.55 | | |
| | KaneW71522 | | 07/15/2022 | FY 21-22 2813 cc charges | | | \$17.44 | | |
| | BradA71522 | | 07/15/2022 | 6013 cc charges | | | \$29.71 | | |
| | JohnF71522 | | 07/15/2022 | FY 21-22 3969 cc charges | | | \$198.97 | | |
| | LaurenS071522 | | 07/15/2022 | FY 21-22 0578 CC Charges | | | (\$350.00) | | |
| | KavithaA071522 | | 07/15/2022 | FY21-22 7567 CC Charges | | | \$16.36 | | |
| | KavithaA71522 | | 07/15/2022 | Return unused CREST décor | | | (\$5.46) | | |
| | RicardoA71522 | | 07/15/2022 | FY 21-22 9906 cc charges | | | \$350.00 | | |
| | JindyG71522 | | 07/15/2022 | FY 21-22 0175 cc charges | | | \$197.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |

Payment Register

From Payment Date: 7/23/2022 - To Payment Date: 7/29/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|---|------------------------------|-----------------------|----------------------|------------|
| | 100 - General Fund | | | 100 | 100-100 (Cash & Investments Assets | Operating | \$28,104.23 | | |
| | 230 - Env Mgmt Cln Crk Strm Drain | | | 230 | 100-100 (Cash & Investments Assets | Operating | \$2,188.53 | | |
| | 265 - BMR Housing | | | 265 | 100-100 (Cash & Investments Assets | Operating | \$9.95 | | |
| | 270 - Transportation Fund | | | 270 | 100-100 (Cash & Investments Assets | Operating | \$47.15 | | |
| | 280 - Park Dedication | | | 280 | 100-100 (Cash & Investments Assets | Operating | \$7.38 | | |
| | 420 - Capital Improvement Fund | | | 420 | 100-100 (Cash & Investments Assets | Operating | \$7.50 | | |
| | 520 - Resource Recovery | | | 520 | 100-100 (Cash & Investments Assets | Operating | \$567.02 | | |
| | 560 - Blackberry Farm | | | 560 | 100-100 (Cash & Investments Assets | Operating | \$684.86 | | |
| | 570 - Sports Center | | | 570 | 100-100 (Cash & Investments Assets | Operating | \$2,584.11 | | |
| | 580 - Recreation Program | | | 580 | 100-100 (Cash & Investments Assets | Operating | \$1,416.51 | | |
| | 610 - Innovation & Technology | | | 610 | 100-100 (Cash & Investments Assets | Operating | \$4,137.76 | | |
| | 630 - Vehicle/Equip Replacement | | | 630 | 100-100 (Cash & Investments Assets | Operating | \$693.72 | | |
| 34879 | 07/29/2022 | Open | | | Accounts Payable | Amazon Capital Services | \$348.06 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 1RJG-MLRK-VY94 | | 07/11/2022 | | 2x Ubiquiti ETH-SP-G2 Surge Suppressor/Protector | \$43.62 | | | |
| | 1QD4-9PT6-9Q7F | | 07/25/2022 | | 3x Pack 12V 10Ah Lithium Ion Battery for UPS System | \$304.44 | | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 610 - Innovation & Technology | | | 610 | 100-100 (Cash & Investments Assets | Operating | \$348.06 | | |
| | | | | | Cash) | | | | |
| 34880 | 07/29/2022 | Open | | | Accounts Payable | BIKEEP INC. | \$49.00 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 17779CM | | 07/31/2022 | | Monthly Bikeep Fee | \$49.00 | | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 100 - General Fund | | | 100 | 100-100 (Cash & Investments Assets | Operating | \$49.00 | | |
| | | | | | Cash) | | | | |
| 34881 | 07/29/2022 | Open | | | Accounts Payable | BOSCO OIL INC DBA VALLEY OIL | \$3,143.78 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 586161 | | 07/15/2022 | | Fleet - Oil | \$3,143.78 | | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 630 - Vehicle/Equip Replacement | | | 630 | 100-100 (Cash & Investments Assets | Operating | \$3,143.78 | | |
| | | | | | Cash) | | | | |
| 34882 | 07/29/2022 | Open | | | Accounts Payable | CDW Government | \$221.14 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | BN18461 | | 07/19/2022 | | FY21-22 2x HANWHA WALL/POLE MOUNT | \$221.14 | | | |
| | | | | | MATERIAL WHT | | | | |
| | Paying Fund | | | | Cash Account | Amount | | | |

Payment Register

From Payment Date: 7/23/2022 - To Payment Date: 7/29/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------------------------|--------|-------------------------------|---|---|-----------------------------------|-----------------------|----------------------|------------|
| | | | 610 - Innovation & Technology | | 610 100-100 (Cash & Investments Assets Cash) | Operating | \$221.14 | | |
| 34883 | 07/29/2022 | Open | | | Accounts Payable | Cupertino Supply, Inc | \$77.27 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 295951 | | 07/21/2022 | Grounds - Tubing, Connector Male & Union, Elbow | | \$77.27 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$77.27 | | | |
| 34884 | 07/29/2022 | Open | | | Accounts Payable | CYXTERA COMMUNICATIONS LLC | \$1,098.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | B1-2281453 | | 07/01/2022 | FY23 Colocation svcs August 2022 | | \$1,098.68 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 610 - Innovation & Technology | | | 610 100-100 (Cash & Investments Assets Cash) | Operating | \$1,098.68 | | | |
| 34885 | 07/29/2022 | Open | | | Accounts Payable | EDGES ELECTRICAL GROUP | \$230.42 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | S5608767.002 | | 07/22/2022 | Streets - Voluta XLP | | \$230.42 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$230.42 | | | |
| 34886 | 07/29/2022 | Open | | | Accounts Payable | GARDENLAND POWER EQUIPMENT | \$80.83 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 943941 | | 07/08/2022 | Grounds - Micro-Lite Bar | | \$80.83 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$80.83 | | | |
| 34887 | 07/29/2022 | Open | | | Accounts Payable | GRAINGER INC | \$25.41 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9382412444 | | 07/19/2022 | Service Center - COVID Mask | | \$25.41 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$25.41 | | | |
| 34888 | 07/29/2022 | Open | | | Accounts Payable | IMPERIAL SPRINKLER SUPPLY, INC | \$211.23 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5203478-00 | | 07/15/2022 | Trees/ROW - Flood Bubbler, Male Adapter, 90 STR Marlex | | \$211.23 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$211.23 | | | |
| 34889 | 07/29/2022 | Open | | | Accounts Payable | Iqraam Nabi | \$47.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Nabi072322 | | 07/23/2022 | 2022 Employee Service Award - Halal food | | \$47.98 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Cash) | Operating | \$47.98 | | | |

Payment Register

From Payment Date: 7/23/2022 - To Payment Date: 7/29/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------|--------|-------------|--|------------------|-----------------------------|-----------------------|----------------------|------------|
| 34890 | 07/29/2022 | Open | | | Accounts Payable | JINDY GARFIAS | \$55.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | JindyG071122 | | 07/11/2022 | Cell Phone Reimbursement - Jindy G 6-12-22 to 7-11-22 | | | \$55.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$55.00 | | |
| 34891 | 07/29/2022 | Open | | | Accounts Payable | JULIA KINST | \$55.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | JuliaK07192022 | | 07/19/2022 | Cell Phone Reimbursement though 062022-071922 | | | \$55.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$55.00 | | |
| 34892 | 07/29/2022 | Open | | | Accounts Payable | KIMBERLY LUNT | \$39.42 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | KimL07122022 | | 07/12/2022 | Cell Phone Reimbursement through 061322-071222 | | | \$39.42 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$39.42 | | |
| 34893 | 07/29/2022 | Open | | | Accounts Payable | ODP Business Solutions, LLC | \$561.26 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 248944000002 | | 07/06/2022 | Service Center - Kitchen Supplies | | | \$43.16 | | |
| | 256611326001 | | 07/18/2022 | Service Center - Kitchen Supplies | | | \$6.39 | | |
| | 254317793001 | | 07/08/2022 | Service Center - Kitchen Supplies | | | \$15.58 | | |
| | 251671995001 | | 07/11/2022 | Service Center - Pens | | | \$19.15 | | |
| | 252082943003 | | 07/15/2022 | Service Center - Paper Pads | | | \$38.17 | | |
| | 254312352001 | | 07/08/2022 | Service Center - Kitchen Supplies | | | \$50.34 | | |
| | 253850068001 | | 07/15/2022 | Service Center - Thumbdrive, Mouse | | | \$70.53 | | |
| | 243072133001 | | 07/19/2022 | Service Center - Kitchen Supplies Coffee Pot | | | \$89.44 | | |
| | 256615599001 | | 07/18/2022 | Service Center - Kitchen Supplies | | | \$228.50 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$561.26 | | |
| 34894 | 07/29/2022 | Open | | | Accounts Payable | Quench USA, Inc. | \$251.78 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | INV04220976 | | 08/01/2022 | Franco Ct.: Employee Drinking Water Franco Ct. thu 080122-093022 | | | \$82.61 | | |
| | INV04228600 | | 08/01/2022 | 10300 Torre Avenue through 080122-093022 | | | \$169.17 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$251.78 | | |
| 34895 | 07/29/2022 | Open | | | Accounts Payable | R.THOMAS HECK & ASSOCIATES | \$1,648.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 102-2 | | 07/15/2022 | Fall 2022 Recreation Schedule - Price Adjustment for Invoice 102 | | | \$1,648.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$1,648.00 | | |

Payment Register

From Payment Date: 7/23/2022 - To Payment Date: 7/29/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------------------|--------|-------------|--|------------------|--------------------|-----------------------|----------------------|------------|
| 34896 | 07/29/2022 | Open | | | Accounts Payable | Robert Half | \$3,542.19 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 60355930 | | 07/14/2022 | Osman, Luam for Week-Ended 07/08/2022 | | | \$1,596.48 | | |
| | 60386540 | | 07/19/2022 | Osman, Luam for Week-Ended 07/15/2022 | | | \$1,995.60 | | |
| | 60394788 | | 07/20/2022 | FY21-22 Osman, Luam for Week-Ended 06/24/2022 - Refund | | | (\$49.89) | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$3,542.19 | | |
| 34897 | 07/29/2022 | Open | | | Accounts Payable | The Home Depot Pro | \$181.43 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 696281674 | | 07/15/2022 | Facilities - Park Bathroom Supplies | | | \$181.43 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$181.43 | | |
| 34898 | 07/29/2022 | Open | | | Accounts Payable | US BANK | \$9,886.93 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | KimL7152022 | | 07/15/2022 | 5169 CC Charges | | | \$70.89 | | |
| | Branton71522A | | 07/15/2022 | 5320 CC Charges | | | \$10.90 | | |
| | KevinK071522 | | 07/15/2022 | 8746 CC Charges | | | \$149.00 | | |
| | RSander071522 | | 07/15/2022 | 4371 CC Charges | | | \$12.99 | | |
| | KarenL071522A | | 07/15/2022 | 9612CCCharges | | | \$186.63 | | |
| | JanetL071522-1 | | 07/15/2022 | 9949 CC Charges | | | \$1,258.11 | | |
| | SelbyM071522B | | 07/15/2022 | 1711 CC Charges for FY 22-23 | | | \$225.00 | | |
| | RudyL071522 | | 07/20/2022 | 8736 CC Charges | | | \$481.37 | | |
| | ReiD071522B | | 07/15/2022 | 1409CC Charges | | | \$171.42 | | |
| | CyrahC071522 | | 07/15/2022 | 0363 CC Charges | | | \$49.88 | | |
| | BrianG071522 | | 07/15/2022 | 6202 cc charges | | | \$49.05 | | |
| | CherieW07152022 | | 07/15/2022 | 6916 CC Charges | | | \$623.86 | | |
| | BennyH71522A | | 07/15/2022 | 1015 CC Charges | | | \$806.24 | | |
| | AmandaH71522 | | 07/15/2022 | 9326 CC Charges | | | \$24.55 | | |
| | RobertK71522A | | 07/15/2022 | 7858 CC Charges | | | \$790.99 | | |
| | JasonB071522A | | 07/15/2022 | 2565 CC Charges | | | \$907.26 | | |
| | mariahg71522 A | | 07/15/2022 | 7882 CC CHARGES | | | \$690.34 | | |
| | DanielM71522A | | 07/15/2022 | 9167 CC Charges for 7.15.2022 | | | \$944.01 | | |
| | DebraN71522A | | 07/15/2022 | 1090 CC Charge | | | \$1,183.85 | | |
| | ColleenF71522A | | 07/15/2022 | 0798 cc charges | | | \$433.93 | | |
| | UrsulaS071522 | | 07/15/2022 | 2512 CC Charges | | | \$280.23 | | |
| | JerryA71522 | | 07/15/2022 | 8636 cc charges | | | \$90.00 | | |
| | JindyG71522A | | 07/15/2022 | 0175 cc charges | | | \$64.59 | | |
| | MelissaR71522A | | 07/15/2022 | 0572 CC Charges | | | \$381.84 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$6,962.91 | | |
| | 520 - Resource Recovery | | | 520 100-100 (Cash & Investments Assets Operating Cash) | | | \$280.23 | | |
| | 560 - Blackberry Farm | | | 560 100-100 (Cash & Investments Assets Operating Cash) | | | \$186.63 | | |
| | 570 - Sports Center | | | 570 100-100 (Cash & Investments Assets Operating Cash) | | | \$433.93 | | |

Payment Register

From Payment Date: 7/23/2022 - To Payment Date: 7/29/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------------------------|--------|-------------|---|--|---------------------------------|-----------------------|----------------------|------------|
| | 580 - Recreation Program | | | | 580 100-100 (Cash & Investments Assets | Operating | \$1,125.56 | | |
| | 610 - Innovation & Technology | | | | 610 100-100 (Cash & Investments Assets | Operating | \$897.67 | | |
| 34899 | 07/29/2022 | Open | | | Accounts Payable | Zoom Video Communications, Inc. | \$1,780.64 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV158613494 | | 07/22/2022 | Zoom webinar 1000 - Jul 22, 2022-Aug 21, 2022 | | \$286.72 | | | |
| | INV156335840 | | 07/06/2022 | Zoom Room License Dten Unit 7/6/22 - 03/21/23 | | \$1,493.92 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 610 - Innovation & Technology | | | | 610 100-100 (Cash & Investments Assets | Operating | \$1,780.64 | | |
| | | | | | Cash) | | | | |

Type EFT Totals:

Main Account - Main Checking Account Totals

53 Transactions

\$2,620,773.29

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 48 | \$368,936.36 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 48 | \$368,936.36 | \$0.00 |
| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 53 | \$2,620,773.29 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 53 | \$2,620,773.29 | \$0.00 |
| All | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 101 | \$2,989,709.65 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |

Approved: Beth G. Viagar

08.08.2022

Note: EFT issued is in a separate report \$558,019.23

Payment Register

From Payment Date: 7/23/2022 - To Payment Date: 7/29/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---------------|------|---------------|---------------|----------------------------|--------|------------|---------------------------|--------------------------|------------|
| Grand Totals: | | | | | Total | 101 | \$2,989,709.65 | \$0.00 | |
| | | | | | | | | | |
| | | Checks | Status | Count | | | Transaction Amount | Reconciled Amount | |
| | | | Open | 48 | | | \$368,936.36 | \$0.00 | |
| | | | Reconciled | 0 | | | \$0.00 | \$0.00 | |
| | | | Voided | 0 | | | \$0.00 | \$0.00 | |
| | | | Stopped | 0 | | | \$0.00 | \$0.00 | |
| | | | Total | 48 | | | \$368,936.36 | \$0.00 | |
| | | EFTs | Status | Count | | | Transaction Amount | Reconciled Amount | |
| | | | Open | 53 | | | \$2,620,773.29 | \$0.00 | |
| | | | Reconciled | 0 | | | \$0.00 | \$0.00 | |
| | | | Voided | 0 | | | \$0.00 | \$0.00 | |
| | | | Total | 53 | | | \$2,620,773.29 | \$0.00 | |
| | | All | Status | Count | | | Transaction Amount | Reconciled Amount | |
| | | | Open | 101 | | | \$2,989,709.65 | \$0.00 | |
| | | | Reconciled | 0 | | | \$0.00 | \$0.00 | |
| | | | Voided | 0 | | | \$0.00 | \$0.00 | |
| | | | Stopped | 0 | | | \$0.00 | \$0.00 | |
| | | | Total | 101 | | | \$2,989,709.65 | \$0.00 | |

Approved: Beth G. Viagar

08.08.2022

Please an EFT #34846 for \$558K was issued for PERS in a separate report.

RESOLUTION NO. 22-XXX

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
RATIFYING CERTAIN CLAIMS AND DEMANDS PAYABLE IN THE
AMOUNTS AND FROM THE FUNDS AS HEREINAFTER DESCRIBED FOR
GENERAL AND MISCELLANEOUS EXPENDITURES FOR THE PERIOD
ENDING AUGUST 1, 2022 PERS**

WHEREAS, the Director of Administrative Services or her designated representative has certified to accuracy of the following claims and demands and to the availability of funds for payment hereof; and

WHEREAS, the said claims and demands have been audited as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby allow the following claims and demands in the amounts and from the funds as hereinafter set forth in the attached Payment Register.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 6th day of September, 2022 by the following vote:

Vote Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

| | |
|---|-----------------------|
| SIGNED: _____ Darcy Paul, Mayor City of Cupertino | _____ Date |
| ATTEST: _____ Kirsten Squarcia, City Clerk | _____ Date |

Resolution No. 22-XXX

Page 2

CERTIFICATION

The Administrative Services Director hereby certifies to the accuracy of said records and to the availability of funds for payment.

CERTIFIED: 

Kristina Alfaro, Director of Administrative Services

Payment Register

From Payment Date: 7/22/2022 - To Payment Date: 7/22/2022

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|--------------------|--------|-------------|--|------------------|------------|-----------------------|----------------------|------------|
| Main Account - Main Checking Account | | | | | | | | | |
| EFT | | | | | | | | | |
| 34846 | 07/22/2022 | Open | | | Accounts Payable | P E R S | \$558,019.23 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 07012022 | | 07/01/2022 | PERS pp 6/18/22-7/1/22 | | | \$558,019.23 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 100 - General Fund | | | 100 100-100 (Cash & Investments Assets Operating Cash) | | | \$558,019.23 | | |

Type EFT Totals:

Main Account - Main Checking Account Totals

1 Transactions

\$558,019.23

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

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|------------|-------|--------------------|-------------------|
| | Open | 1 | \$558,019.23 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$558,019.23 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
| | Open | 1 | \$558,019.23 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$558,019.23 | \$0.00 |

Grand Totals:

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

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|------------|-------|--------------------|-------------------|
| | Open | 1 | \$558,019.23 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$558,019.23 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
| | Open | 1 | \$558,019.23 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$558,019.23 | \$0.00 |

Approved: Beth G. Viagar

08.08.2022



CITY OF CUPERTINO

Agenda Item

22-11415

Agenda Date: 9/6/2022
Agenda #: 12.

Subject: Consider the Monthly Treasurer's Report for July 2022

Accept the Monthly Treasurer's Report for July 2022



ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL
10300 TORRE AVENUE • CUPERTINO, CA 95014-3255
TELEPHONE: (408) 777-3220 • FAX: (408) 777-3109
CUPERTINO.ORG

CITY COUNCIL STAFF REPORT

Meeting: September 6, 2022

Subject

Consider the Monthly Treasurer's Report for July 2022

Recommended Action

Accept the Monthly Treasurer's Report for July 2022

Discussion

Background

California Government Code Section 41004 states:

Regularly, at least once each month, the city treasurer shall submit to the city clerk a written report and accounting of all receipts, disbursements, and fund balances. The city treasurer shall file a copy with the legislative body.

The City's Municipal Code Section 2.24.030 Monthly Reports states:

The Treasurer shall make monthly reports which conform to the requirements of Government Code Section 41004. Said reports shall be delivered to the City Council, the City Manager and made available for review by such other persons who may so request.

Lastly, the City's Municipal Code Section 2.88.100 Duties–Powers–Responsibilities lists one of the powers and functions of the Audit Committee is "to review the monthly Treasurer's report."

Per the referenced code provisions, a Treasurer's Report (report and accounting of all receipts, disbursements, and fund balances) shall be submitted to the Audit Committee and City Council every month.

Cash vs. Accrual Basis Accounting

Cash and accrual basis accounting differ in the timing when revenues and expenses are recognized and recorded. Cash basis accounting recognizes revenues when payment is received and expenses when payment is paid. Accrual basis accounting recognizes revenues when they are earned (but not necessarily received) and expenses when they are incurred (but not necessarily paid).

Receipts, disbursements, and cash balance are measured on a cash basis. The cash balance shows the total cash and investments in the City's accounts. The ending balance is the beginning balance plus receipts minus disbursements. Journal adjustments include transactions recorded in other systems and imported into New World, Council-approved budget adjustments, quarterly Cost Allocation Plan (CAP) charges, and quarterly interest earnings.

Revenues, expenditures, and fund balance are measured on an accrual basis. As a result, the amount in fund balance does not mean the City has that much cash on hand. Instead, fund balance is the difference between assets and liabilities. The ending balance is the beginning balance plus revenues minus expenditures.

Treasurer's Report

The report provides cash and fund balances for the City of Cupertino for July 2022. The report is as of August 17, 2022.

Receipts, Disbursements, and Cash Balance

The City's General Fund ending cash and investment balance was \$121.1 million, a decrease of \$2.5 million from the prior month. Receipts were \$6.3 million, disbursements were (\$8.9) million, and journal adjustments were \$58,112 for the month.

The City's total ending cash and investment balance was \$228.5 million, a decrease of \$3.2 million from the prior month. Receipts were \$7.5 million, disbursements were (\$11.4) million, and journal adjustments were (\$0.7) million for the month.

For July 2022, the journal adjustments included:

- Parks and Recreation transactions imported from ActiveNet into New World
- Workers' Compensation transactions
- Council-approved transfer from the Park Dedication Fund to the Capital Improvement Fund for the Memorial Park Specific Plan Project

Fund Balance/Net Position

The City's General Fund ending fund balance was \$110.9 million, decreasing by \$3.0 million from the prior month due to revenues of \$1.6 million and expenditures of \$4.6 million.

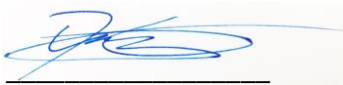
The City's total ending fund balance was \$212.5 million, decreasing by \$3.6 million from the prior month due to revenues of \$3.0 million and expenditures of \$6.5 million.

Sustainability Impact

No sustainability impact.

Fiscal Impact

No fiscal impact.

Prepared by: 

Thomas Leung
Senior Management Analyst

Reviewed by: 

Kristina Alfaro
Director of Administrative Services

Approved for Submission by: 

Pamela Wu
City Manager

Attachments:

- A – Report of City-wide Receipts, Disbursements, and Cash Balances July 2022
- B – Report of City-wide Fund Balances/Net Position July 2022
- C – Fund Structure

July 2022 Report of City-wide Receipts, Disbursements, and Cash Balances

CC 09-06-2022

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Cash and Investments

| Fund Type | Fund Number/Name | Beginning Balance as of June 30, 2022 | Receipts | Disbursements | Journal Adjustments | Ending Balance as of July 31, 2022 |
|------------------------|---------------------------------|--|---------------------|------------------------|----------------------------|---|
| General Fund | 100 General Fund | 123,658,748 | 6,296,718 | (8,889,105) | 58,112 | 121,124,472 |
| General Fund | 130 Investment Fund | (40,628) | - | - | - | (40,628) |
| Special Revenue Funds | 210 Storm Drain Improvement | 2,346,706 | - | - | - | 2,346,706 |
| Special Revenue Funds | 215 Storm Drain AB1600 | 1,867,676 | 2,618 | - | - | 1,870,294 |
| Special Revenue Funds | 230 Env Mgmt Cln Crk Strm Drain | 1,354,846 | 9,089 | (106,867) | - | 1,257,068 |
| Special Revenue Funds | 260 CDBG | 454,218 | 312,955 | (142,031) | - | 625,143 |
| Special Revenue Funds | 261 HCD Loan Rehab | 232,280 | - | - | - | 232,280 |
| Special Revenue Funds | 265 BMR Housing | 5,986,907 | 3,350 | (52,315) | - | 5,937,942 |
| Special Revenue Funds | 270 Transportation Fund | 12,406,736 | 222,027 | (385,645) | - | 12,243,118 |
| Special Revenue Funds | 271 Traffic Impact | 752,839 | - | - | - | 752,839 |
| Special Revenue Funds | 280 Park Dedication | 22,143,072 | - | (16,390) | (500,000) | 21,626,682 |
| Special Revenue Funds | 281 Tree Fund | 138,713 | - | - | - | 138,713 |
| Debt Service Funds | 365 Public Facilities Corp | 6,850 | - | - | - | 6,850 |
| Capital Project Funds | 420 Capital Improvement Fund | 29,865,158 | 529,854 | (327,113) | 500,000 | 30,567,899 |
| Capital Project Funds | 427 Stevens Creek Corridor Park | 174,018 | - | - | - | 174,018 |
| Capital Project Funds | 429 Capital Reserve* | 9,546,568 | - | - | - | 9,546,568 |
| Enterprise Funds | 520 Resource Recovery | 6,199,161 | 119,834 | (164,649) | - | 6,154,346 |
| Enterprise Funds | 560 Blackberry Farm | 1,249,380 | 2,100 | (65,414) | 62,558 | 1,248,624 |
| Enterprise Funds | 570 Sports Center | 2,066,764 | - | (269,416) | 381,327 | 2,178,675 |
| Enterprise Funds | 580 Recreation Program | 3,359,221 | 8,093 | (321,020) | 222,971 | 3,269,265 |
| Internal Service Funds | 610 Innovation & Technology | 2,207,601 | - | (304,582) | - | 1,903,019 |
| Internal Service Funds | 620 Workers' Compensation | 4,027,804 | - | (162,845) | (5,812) | 3,859,147 |
| Internal Service Funds | 630 Vehicle/Equip Replacement | 1,117,855 | - | (118,060) | - | 999,795 |
| Internal Service Funds | 641 Compensated Absence/LTD | 691,754 | - | 9,592 | - | 701,346 |
| Internal Service Funds | 642 Retiree Medical | (121,938) | - | (111,224) | - | (233,163) |
| Total | | \$ 231,692,309 | \$ 7,506,639 | \$ (11,427,085) | \$ 719,155 | \$ 228,491,018 |

* For reporting purposes, this fund rolls up/combines with Fund 420

Printed August 17, 2022

July 2022 Report of City-wide Fund Balances/Net Position

CC 09-06-2022

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| Fund Type | Fund Number/Name | Beginning Fund Balance as of June 30, 2022 | Revenues | Expenditures | Ending Fund Balance as of July 31, 2022 |
|------------------------|---------------------------------|---|---------------------|---------------------|--|
| General Fund | 100 General Fund | 113,913,711 | 1,635,460 | 4,619,276 | 110,929,894 |
| General Fund | 130 Investment Fund | (1,200) | - | - | (1,200) |
| Special Revenue Funds | 210 Storm Drain Improvement | 2,346,706 | - | - | 2,346,706 |
| Special Revenue Funds | 215 Storm Drain AB1600 | 1,867,676 | 2,618 | - | 1,870,294 |
| Special Revenue Funds | 230 Env Mgmt Cln Crk Strm Drain | 1,367,438 | 302 | 86,346 | 1,281,394 |
| Special Revenue Funds | 260 CDBG | 1,333,546 | - | 10,272 | 1,323,274 |
| Special Revenue Funds | 261 HCD Loan Rehab | 232,280 | - | - | 232,280 |
| Special Revenue Funds | 265 BMR Housing | 5,945,187 | 3,350 | 10,595 | 5,937,942 |
| Special Revenue Funds | 270 Transportation Fund | 12,367,186 | - | 131,623 | 12,235,563 |
| Special Revenue Funds | 271 Traffic Impact | 752,839 | - | - | 752,839 |
| Special Revenue Funds | 280 Park Dedication | 22,122,166 | - | 500,000 | 21,622,166 |
| Special Revenue Funds | 281 Tree Fund | 138,713 | - | - | 138,713 |
| Debt Service Funds | 365 Public Facilities Corp | 6,850 | - | - | 6,850 |
| Capital Project Funds | 420 Capital Improvement Fund | 27,058,626 | 500,000 | 124,558 | 27,434,068 |
| Capital Project Funds | 427 Stevens Creek Corridor Park | 174,018 | - | - | 174,018 |
| Capital Project Funds | 429 Capital Reserve* | 9,546,568 | - | - | 9,546,568 |
| Enterprise Funds | 520 Resource Recovery | 5,210,293 | 83,693 | 62,744 | 5,231,242 |
| Enterprise Funds | 560 Blackberry Farm | 915,367 | 64,599 | 26,835 | 953,131 |
| Enterprise Funds | 570 Sports Center | 2,265,800 | 345,451 | 254,350 | 2,356,901 |
| Enterprise Funds | 580 Recreation Program | 2,474,718 | 311,602 | 107,705 | 2,678,615 |
| Internal Service Funds | 610 Innovation & Technology | 767,524 | - | 236,908 | 530,616 |
| Internal Service Funds | 620 Workers' Compensation | 2,591,391 | - | 168,657 | 2,422,734 |
| Internal Service Funds | 630 Vehicle/Equip Replacement | 2,012,509 | - | 70,883 | 1,941,626 |
| Internal Service Funds | 641 Compensated Absence/LTD | 691,754 | 17,626 | 8,034 | 701,346 |
| Internal Service Funds | 642 Retiree Medical | (3,732) | - | 111,224 | (114,957) |
| Total | | \$ 216,097,932 | \$ 2,964,700 | \$ 6,530,009 | \$ 212,532,623 |

* For reporting purposes, this fund rolls up/combines with Fund 420

Printed August 17, 2022

Fund Structure

For accounting purposes, a state or local government is not treated as a single, integrated entity but as a collection of smaller separate businesses known as 'funds.' Fund accounting is an accounting system emphasizing accountability rather than profitability. In this system, a fund is a self-balancing set of accounts segregated for specific purposes in accordance with laws and regulations or special restrictions and limitations.

The City's finances are structured in a variety of funds that are the basic accounting and reporting entities in governmental accounting. The funds are grouped into two major categories: Governmental and Proprietary Funds. The purpose of each of the various funds within these two categories is described below.

Governmental Funds

Governmental Funds are those through which most governmental functions of the City are financed. The acquisition, use, and balances of the City's expendable financial resources and the related liabilities (except those accounted for in the Proprietary Funds) are accounted for through governmental funds. Governmental funds include General, Special Revenue, Debt Service, and Capital Projects Funds. They are accounted for under the modified accrual basis of accounting.

General Fund

The General Fund is the primary operating fund for governmental services. The General Fund is a tax-supported fund.

| General Fund | Purpose |
|----------------|--|
| 100 General | The General Fund is used to pay for core services such as public safety, parks and recreation, community development, public works, and a host of other vital services. The revenue used to pay for these services comes primarily from local taxes such as sales tax, property tax, franchise fees, charges for services, and a variety of other discretionary sources. |
| 130 Investment | Accounts for activities related to the City's investment portfolio. |

Special Revenue Funds

Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Special Revenue Funds include the Storm Drain, Environmental Management/Clean Creek, Community Development Block Grant, BMR Housing, Transportation, and Park Dedication funds.

| Special Revenue Funds | Purpose |
|-----------------------------|--|
| 210 Storm Drain Improvement | Accounts for the construction and maintenance of storm drain facilities, including drainage and sanitary sewer facilities. Projects are funded by the Capital Reserve. |

| | |
|--|---|
| 215 Storm Drain AB1600 | Accounts for AB1600 revenue from development impact fees. Revenues were collected from developers as a result of connections to the storm drainage sewer system. |
| 230 Environmental Management/Clean Creek/Storm Drain | Accounts for activities related to operating the Non-Point Source Pollution Program. Revenues are from parcel taxes. |
| 260 Community Development Block Grant | Accounts for the Federal Housing and Community Development Block Grant (CDBG) Program activities. CDBG is a federally funded program for housing assistance and public improvements. |
| 261 HCD Loan Rehab | Accounts for activities related to Community Development Block Grant (CDBG) rehabilitation loans. |
| 265 BMR Housing | Accounts for activities related to the Below Market Rate (BMR) Housing Program. Revenues include BMR Housing Mitigation Fees collected from developers to mitigate the impact of housing needs. Monies in this fund are governed by the program's rules. |
| 270 Transportation | Accounts for the City's gas tax, vehicle registration fees, and grant revenues and expenditures related to the maintenance and construction of City streets. All revenue in this fund is restricted exclusively for street and road purposes, including related engineering and administrative expenditures. |
| 271 Traffic Impact | Accounts for development impact fees to ensure that new development and redevelopment projects pay their "fair share" to mitigate traffic impacts. |
| 280 Park Dedication | Accounts for the activity granted by the business and professions code of the State of California in accordance with the open space and conservation element of the City's General Plan. Revenues are restricted for the acquisition, improvement, expansion, and implementation of the City's parks and recreation facilities. |
| 281 Tree | Accounts for revenues from in-lieu tree replacement fees and tree damage and removal fees. The revenues are transferred to the Street Tree Maintenance program to pay for new and replacement trees. |

Debt Service Funds

Debt Service Funds account for financial resources that are restricted, committed, or assigned to expenditures for and payment of principal and interest.

| Debt Service Funds | Purpose |
|-----------------------------------|---|
| 365 Public Facilities Corporation | Accounts for the payments of principal and interest on certificates of participation issued to provide for the financing of the Civic Center, Library, Wilson Park, Memorial Park, and other City facilities. |

Capital Projects Funds

Capital Projects Funds account for the acquisition and/or construction of major capital facilities.

| Capital Projects Funds | Purpose |
|----------------------------------|---|
| 420 Capital Improvement Projects | Accounts for activities related to the acquisition or construction of major capital facilities. |
| 427 Stevens Creek Corridor Park | Accounts for the design and construction of the Stevens Creek Corridor Park projects. |
| 429 Capital Reserve | Reserves to fund future capital improvement projects. |

Proprietary Funds

Proprietary Funds are used to account for “business-type” activities. Proprietary Funds include Enterprise Funds and Internal Service funds. They are accounted for under the full accrual basis of accounting.

Enterprise Funds

Enterprise Funds are for specific services funded directly by fees charged for goods or services. Enterprise Funds include the Resource Recovery, Blackberry Farm, Sports Center, and Recreation Program funds.

| Enterprise Funds | Purpose |
|------------------------|--|
| 520 Resource Recovery | Accounts for activity related to the collection, disposal, and recycling of solid waste. A private company has been issued an exclusive franchise to perform the services. |
| 560 Blackberry Farm | Accounts for activities related to operating the City-owned golf course. |
| 570 Sports Center | Accounts for the operation and maintenance of the Cupertino Sports Center. |
| 580 Recreation Program | Accounts for activities of the City's community center and park facilities. |

Internal Service Funds

Internal Service Funds are for areas where goods or services are provided to other departments or governments on a cost-reimbursement basis. Internal Service Funds include the Innovation & Technology, Workers' Compensation, Vehicle and Equipment Replacement, Compensated Absences & Long-Term Disability, and Retiree Medical funds.

| Internal Service Funds | Purpose |
|---|---|
| 610 Innovation & Technology | Accounts for the activities related to the maintenance and replacement of the City's technology infrastructure. Equipment is depreciated based on the acquisition or historical costs for the useful life of the asset using the straight-line method. |
| 620 Workers' Compensation | Accounts for claims and insurance premiums related to workers' compensation. |
| 630 Vehicle/Equipment Replacement | Accounts for the purchase and maintenance of fleet and general equipment having a value greater than \$5,000 and an expected life of more than one year. Assets are depreciated based on the acquisition or historical costs for the useful life of the asset and using the straight-line method. |
| 641 Compensated Absences & Long-Term Disability | Accounts for accrued leave payouts and the long-term disability insurance program. |
| 642 Retiree Medical | Accounts for funds set aside for Other Post-Employment Benefits (OPEB). |



CITY OF CUPERTINO

Agenda Item

22-11416

Agenda Date: 9/6/2022
Agenda #: 13.

Subject: Consider the Monthly Treasurer's Investment Report for July 2022

Accept the Monthly Treasurer's Investment Report for July 2022



ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL
10300 TORRE AVENUE • CUPERTINO, CA 95014-3255
TELEPHONE: (408) 777-3220 • FAX: (408) 777-3109
CUPERTINO.ORG

CITY COUCL STAFF REPORT

Meeting: September 6, 2022

Subject

Consider the Monthly Treasurer's Investment Report for July 2022

Recommended Action

Accept the Monthly Treasurer's Investment Report for July 2022

Discussion

Background

On May 19, 2022, the City Council approved the City's Investment Policy. Per the City's Investment Policy, the Treasurer shall submit monthly transaction reports to the City Council within 30 days of the end of the reporting period per California Government Code Section 53607. In addition to the monthly transaction reports, quarterly investment reports are submitted to the City Council approximately 45 days following the end of the quarter. The quarterly investment report offers a more extensive discussion of the City's economy, cash flow, and investments.

The City's Municipal Code Section 2.24.050 Investment Authority states that the Treasurer shall make a monthly report of all investment transactions to the City Council. Lastly, the City's Municipal Code Section 2.88.100 Duties-Powers-Responsibilities lists one of the powers and functions of the Audit Committee is "to review the monthly Treasurer's report."

Per the referenced code provisions, a Treasurer's Investment Report shall be submitted to the Audit Committee and City Council every month.

Treasurer's Investment Report

The report provides an update on the City's investment portfolio for the month ending July 31, 2022. The report is as of August 17, 2022.

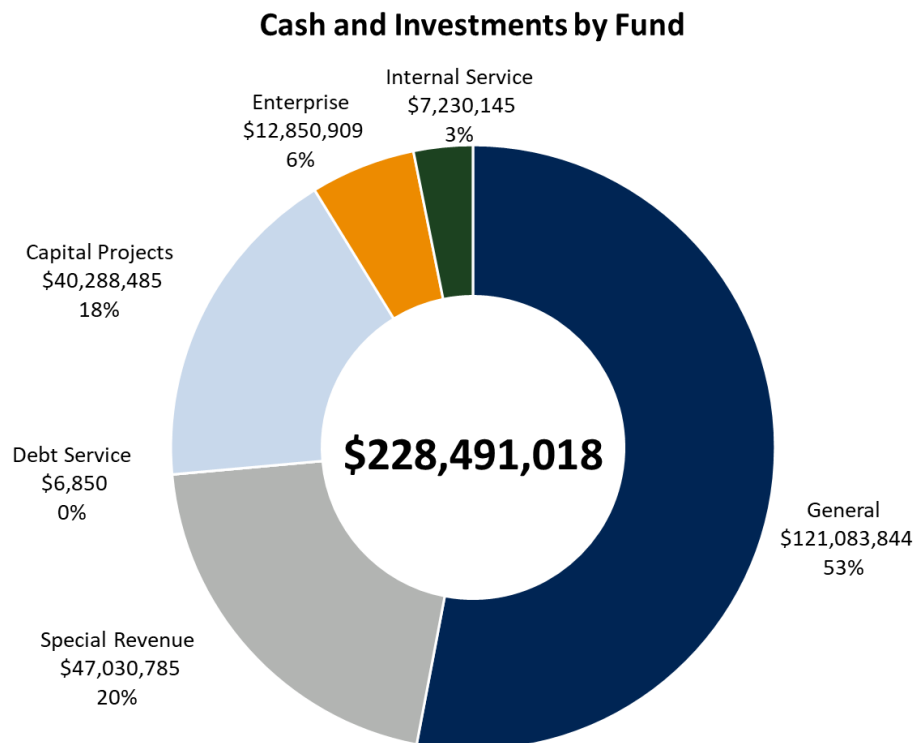
The attached statements include balances and transactions of the City's investments with the Local Agency Investment Fund (LAIF) and Chandler Asset Management. While not governed by the City's Investment Policy, statements for the Public Agency Retirement

Services (PARS) Section 115 Trusts are also attached per a request from the Monthly Treasurer's Report Subcommittee.

As of July 31, 2022, the City's General Ledger cash and investments balance was \$228.5 million, a \$3.2 million decrease from the prior month due to receipts of \$7.5 million, disbursements of (\$11.4) million, and journal adjustments of \$0.7 million.

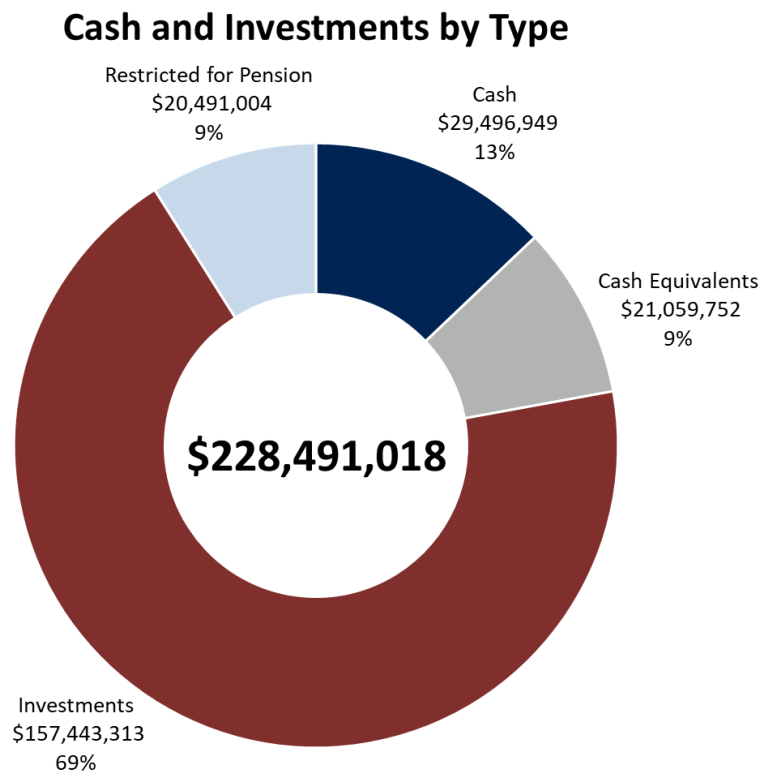
| Cash and Investments – General Ledger Balance | | | | | |
|--|---------------------------------------|---------------------|------------------------|---------------------------------|---------------------------------------|
| Fund Type | Month Ending June 30, 2022 | Receipts | Disbursements | Journal Adjustments* | Month Ending July 31, 2022 |
| General Fund | 123,618,119 | 6,296,718 | (8,889,105) | 58,112 | 121,083,844 |
| Special Revenue | 47,683,992 | 550,040 | (703,247) | (500,000) | 47,030,785 |
| Debt Service | 6,850 | - | - | - | 6,850 |
| Capital Projects | 39,585,744 | 529,854 | (327,113) | 500,000 | 40,288,485 |
| Enterprise | 12,874,527 | 130,027 | (820,499) | 666,856 | 12,850,909 |
| Internal Service | 7,923,077 | - | (687,120) | (5,812) | 7,230,145 |
| Total | \$ 231,692,309 | \$ 7,506,639 | \$ (11,427,085) | \$ 719,155 | \$ 228,491,018 |

*Journal adjustments include transactions recorded in other systems and imported into the financial system, Council-approved budget adjustments, quarterly Cost Allocation Plan (CAP) charges, and quarterly interest earnings.



The \$228.5 million in cash and investments includes \$29.5 million in cash, \$21.1 million in cash equivalents, \$157.4 million in investments, and \$20.5 million restricted for funding pension costs.

The City pools cash for all funds except restricted funds. However, the City accounts for interest earnings, revenues, and expenditures separately for each fund to adequately meet the purpose and restrictions of each funding source. Pooling funds is a common and appropriate practice used in public agencies. By pooling funds, the City can benefit from economies of scale, diversification, liquidity, and ease of administration.



Cash and Investments – General Ledger Balance

| | Month Ending June 30, 2022 | Month Ending July 31, 2022 | % of Portfolio |
|--|-------------------------------|-------------------------------|-------------------|
| Cash in banks and on hand | | | |
| Operating Checking (Wells Fargo) | 32,667,152 | 29,441,674 | 13% |
| Workers' Compensation Checking (Wells Fargo) | 17,654 | 41,842 | 0% |
| Payroll Checking (Wells Fargo) | - | - | 0% |
| Restricted for Bond Repayments ¹ (BNY Mellon) | 8,333 | 8,333 | 0% |
| Petty Cash and Change | 5,100 | 5,100 | 0% |
| Cash Equivalents | | | |
| Local Agency Investment Fund | 21,059,752 | 21,059,752 | 9% |
| Investments | | | |
| Investments (Chandler) | 157,443,313 | 157,443,313 | 69% |
| Restricted for Pension ² (PARS) | 20,491,004 | 20,491,004 | 9% |
| Total Cash and Investments³ | \$ 231,692,309 | \$ 228,491,018 | 100% |

¹ Cash held by fiscal agent for bond repayments² In accordance with GASB 67/68, the assets in the Section 115 Pension Trust are reported as restricted cash and investments in the General Fund. The assets can only be used to fund CalPERS costs.³ Assets in the Section 115 OPEB Trust are excluded as the City cannot use these assets to fund its own operations. The assets are held in trust for retirees' post-employment health benefits.

The table below shows the bank balances for the City's cash and investments. Bank and General Ledger balances differ due to timing. Bank balances do not include outstanding checks and deposits in transit. The General Ledger is updated quarterly with interest earnings and annually with the year-end investment market values.

Cash and Investments – Bank Balance

| | Month Ending June 30, 2022 | Month Ending July 31, 2022 | % of Portfolio |
|--|-------------------------------|-------------------------------|-------------------|
| Cash in banks and on hand | | | |
| Operating Checking (Wells Fargo) | 32,249,699 | 29,788,907 | 14% |
| Workers' Compensation Checking (Wells Fargo) | 19,738 | 43,517 | 0% |
| Payroll Checking (Wells Fargo) | - | - | 0% |
| Restricted for Bond Repayments ¹ (BNY Mellon) | 8,333 | 8,333 | 0% |
| Cash Equivalents | | | |
| Local Agency Investment Fund | 21,059,752 | 21,099,180 | 10% |
| Investments | | | |
| Investments (Chandler) | 148,744,657 | 149,849,867 | 68% |
| Restricted for Pension ² (PARS) | 17,240,051 | 18,310,826 | 8% |
| Total Cash and Investments³ | \$ 219,322,230 | \$ 219,100,630 | 100% |

¹ Cash held by fiscal agent for bond repayments

² In accordance with GASB 67/68, the assets in the Section 115 Pension Trust are reported as restricted cash and investments in the General Fund. The assets can only be used to fund CalPERS costs.

³ Assets in the Section 115 OPEB Trust are excluded as the City cannot use these assets to fund its own operations. The assets are held in trust for retirees' post-employment health benefits.

Local Agency Investment Fund (LAIF)

LAIF is an investment pool administered by the State of California Treasurer and governed by California Government Code. The City can withdraw funds from LAIF at any time. As a result, the City uses LAIF for short-term investment, liquidity, and yield.

As of July 31, 2022, the City's LAIF account had a balance of \$21.1 million, an increase of \$39,428 from the prior month due to a quarterly interest deposit. The interest rate was 0.75%. The City did not make any deposits or withdrawals in July 2022.

Investment Portfolio

In FY 2018-19, the City conducted a Request for Proposal (RFP) for investment management services and selected Chandler Asset Management. Under the City's Treasurer's direction, Chandler Asset Management manages the City's investment portfolio in accordance with the City's investment objectives. The City's investment objectives, in order of priority, are to provide:

- Safety to ensure the preservation of capital in the overall portfolio
- Sufficient liquidity for cash needs
- A market rate of return consistent with the investment program

The performance objective is to earn a total rate of return through a market cycle equal to or above the return on the benchmark index. Chandler Asset Management invests in high-quality fixed-income securities consistent with the City's Investment Policy and California Government Code to achieve the objective.

As of July 31, 2022, the portfolio's market value was \$149.8 million, compared to \$148.7 million at the end of the previous month. The table below includes monthly historical comparisons for the City's portfolio:

| | June 30, 2022 | July 31, 2022 |
|------------------------------|---------------|---------------|
| Market Value | 148,744,657 | 149,849,867 |
| Par Value | 155,016,024 | 155,207,329 |
| Book Value | 155,117,380 | 155,242,781 |
| Average Maturity | 2.74 years | 2.77 years |
| Average Modified Duration | 2.39 | 2.42 |
| Average Purchase Yield | 1.41% | 1.49% |
| Average Market Yield | 3.25% | 3.14% |
| Average Quality ¹ | AA+/Aa1 | AA/Aa1 |

¹ S&P and Moody's respectively

The portfolio's market value fluctuates depending on interest rates. When interest rates decrease after an investment is purchased, the market value of the investment increases. In contrast, when interest rates increase after an investment is purchased, the market value of the investment decreases. At the time of purchase, the City intends to hold all investments until maturity, so changes in market price do not affect the City's investment principal. The market values were provided by Chandler Asset Management.

Section 115 Trust Investment Portfolio

The City established Section 115 Trusts to reduce pension rate volatility and pre-fund Other Post-Employment Benefits (OPEB) costs. A Section 115 Trust is a tax-exempt investment tool that allows local governments to pre-fund pension and retiree health costs. Once contributions are placed into the trust, assets from the trust can only be used to fund retirement plans.

The Section 115 Trusts are not governed by the City's Investment Policy but by separate investment policies. On December 7, 2021, City Council approved the Pension Trust Investment Policy and OPEB Trust Investment Policy. Public Agency Retirement Services (PARS) administers the trust, and US Bank manages the investments per the investment policies.

Both Section 115 Trusts are invested in "balanced" portfolios. The investment objective is designed to provide a moderate amount of current income with moderate growth of capital. It is recommended for investors with a long-term time horizon. The strategic asset allocation ranges for this objective are:

| Asset Class | Range | Target |
|--------------|--------|--------|
| Equities | 50-70% | 63% |
| Fixed Income | 20-40% | 29% |
| Real Estate | 0-15% | 5% |
| Commodities | 0-10% | 2% |
| Cash | 0-10% | 1% |

As of July 31, 2022, the Section 115 Pension Trust had a balance of \$18.3 million, an increase of \$1.1 million from the prior month due to investment gains. The Section 115 OPEB Trust had a balance of \$33.3 million, an increase of \$2.0 million from the prior month due to investment gains. The one-month investment returns were 6.24% for the Pension Trust and 6.27% for the OPEB Trust.

Compliance

All of the City's investments comply with state law and the City's Investment Policy. In compliance with California Government Code 53646 (b)(3), the City maintains the ability to meet its expenditure requirements for the next six months.

Sustainability Impact

No sustainability impact.

Fiscal Impact

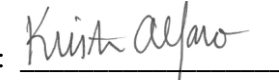
No fiscal impact.

Prepared by:



Thomas Leung
Senior Management Analyst

Reviewed by:



Kristina Alfaro
Director of Administrative Services

Approved for Submission by:



Pamela Wu
City Manager

Attachments:

- A – Chandler Investment Report July 2022
- B – Chandler Custodial Statement July 2022
- C – PARS Pension and OPEB Account Statement July 2022
- D – LAIF Account Statement July 2022

City of Cupertino

Period Ending July 31, 2022

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | www.chandlerasset.com



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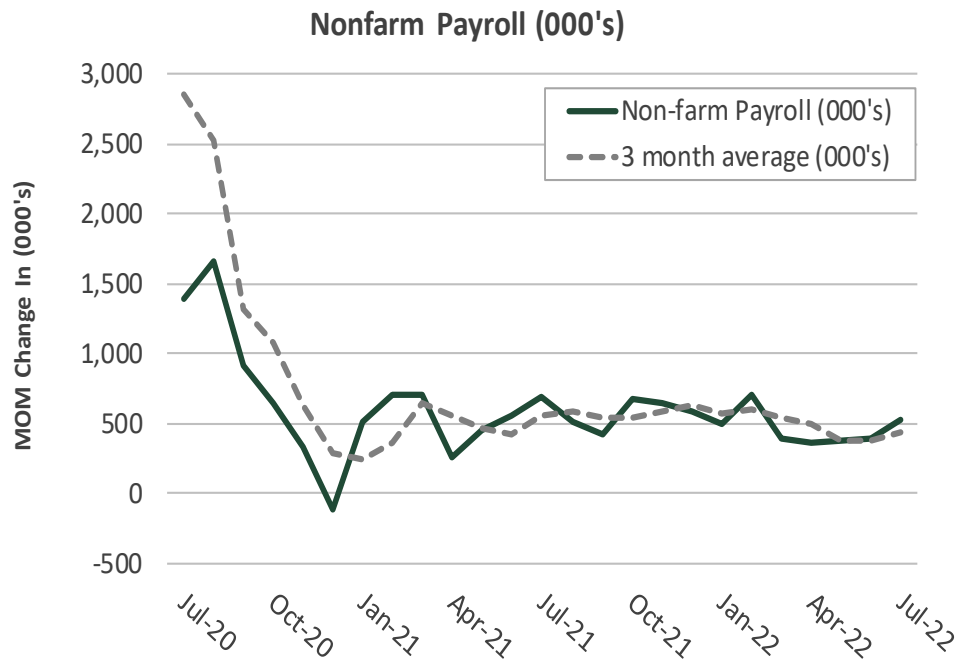
| | |
|------------------|---------------------------|
| SECTION 1 | Economic Update |
| SECTION 2 | Account Profile |
| SECTION 3 | Portfolio Holdings |
| SECTION 4 | Transactions |

Section 1 | Economic Update

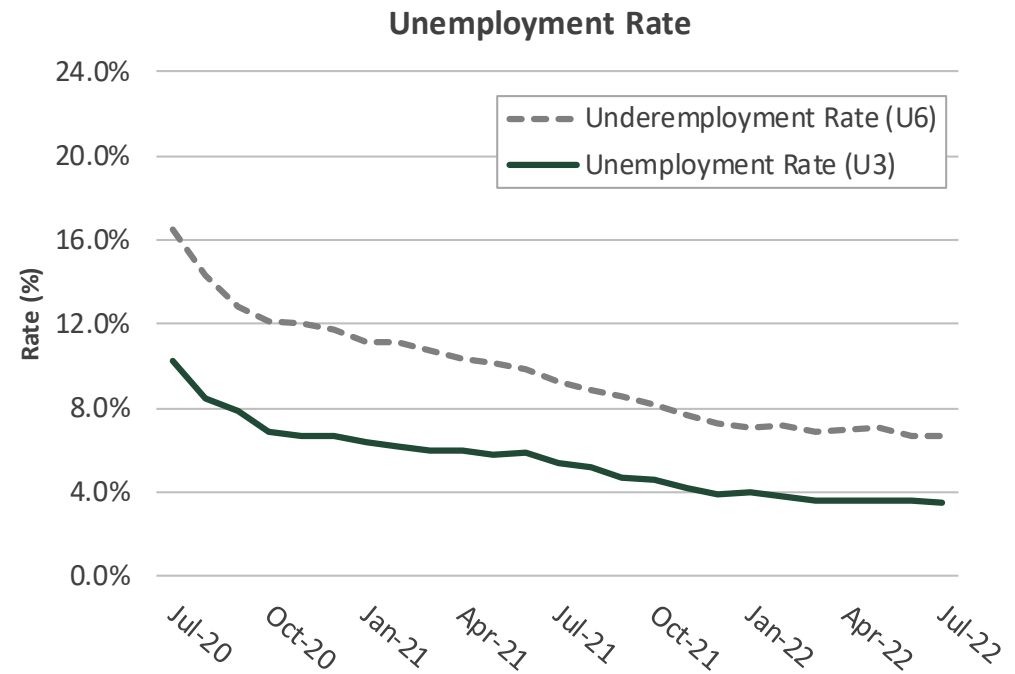
Economic Update

- Tightening financial conditions and higher interest rates continue to adversely impact the trajectory of the US and Global economy. Inflation is weighing heavily on consumer sentiment and beginning to impact discretionary spending. Labor markets remain strong, but wage gains are not keeping up with inflation. While we expect the Fed to continue to tighten monetary policy, evidence of slower economic conditions has begun to mount. Over the near-term, we expect financial market volatility to remain intensified and conditions to remain tighter with persistent inflation, geopolitical risk, supply chain bottlenecks, and the Fed's shift to a more hawkish monetary policy.
- At the July meeting, the Federal Open Market Committee (FOMC) delivered another 75-basis point increase to the Fed Funds Rate, increasing the range to 2.25% to 2.50%. The FOMC acknowledged spending and production were trending lower, offset by a strong labor market and elevated inflation metrics. Although declining to provide “forward guidance”, Fed Chair Powell acknowledged current policy settings are close to neutral but emphasized policy would need to move to a more restrictive stance to counterbalance the elevated inflation trends. We anticipate additional rates hikes as the Fed remains focused on lowering inflation.
- In July, yields fell, and the curve inverted. The 2-year Treasury yield declined 7 basis points to 2.89%, the 5-year Treasury yield plunged 36 basis points to 2.68%, and the 10-year Treasury yield dropped 37 basis points to 2.65%. The spread between the 2-year Treasury yield and 10-year Treasury yield inverted to -24 basis points at July month-end versus 6 basis points at June month-end, and 104 basis points one year ago. The spread between 3-month and 10-year treasuries compressed to just 29 basis points. The shape of the curve does not necessarily indicate an imminent recession but bears watching as a better predictor of recession over the medium- term.

Employment



Source: US Department of Labor

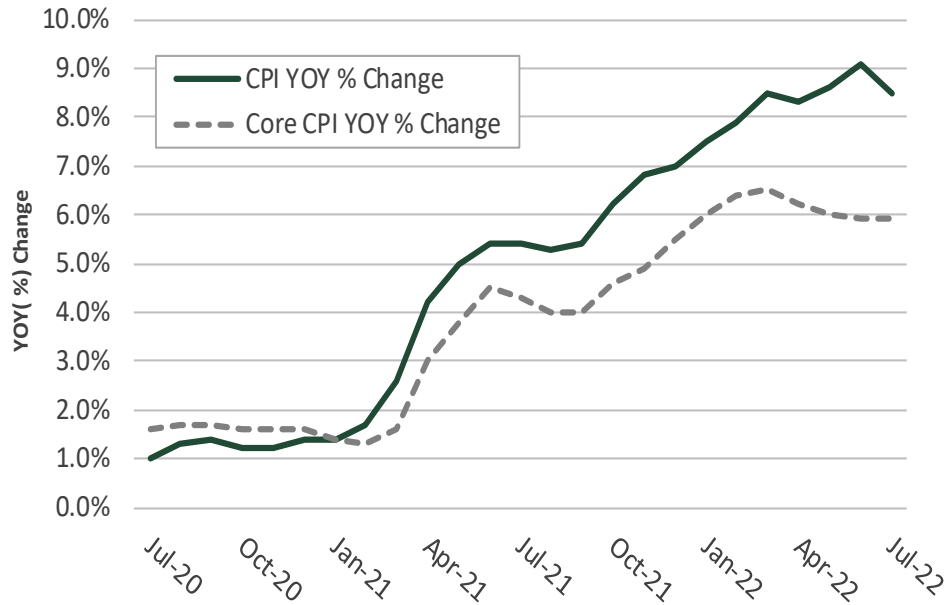


Source: US Department of Labor

The U.S. economy added 528,000 jobs in July, more than double market expectations of 250,000, and job gains were revised up by 28,000 for the prior two months. Trends in employment remain strong, with the three-month moving average payrolls at 437,000 and the six-month moving average at 465,000. Hiring was widespread, led by leisure and hospitality, professional and business services, and healthcare. The unemployment rate dipped to 3.5%, returning to its pre-pandemic level, as the labor participation rate decreased to 62.1% from 62.2% in June. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons remained steady at 6.7%. Average hourly earnings rose 5.2% in July from 5.1% year-over-year in June, adding to broader inflationary pressures in the economy. The strong July labor report bolsters the case for the Fed to continue raising the federal funds rate.

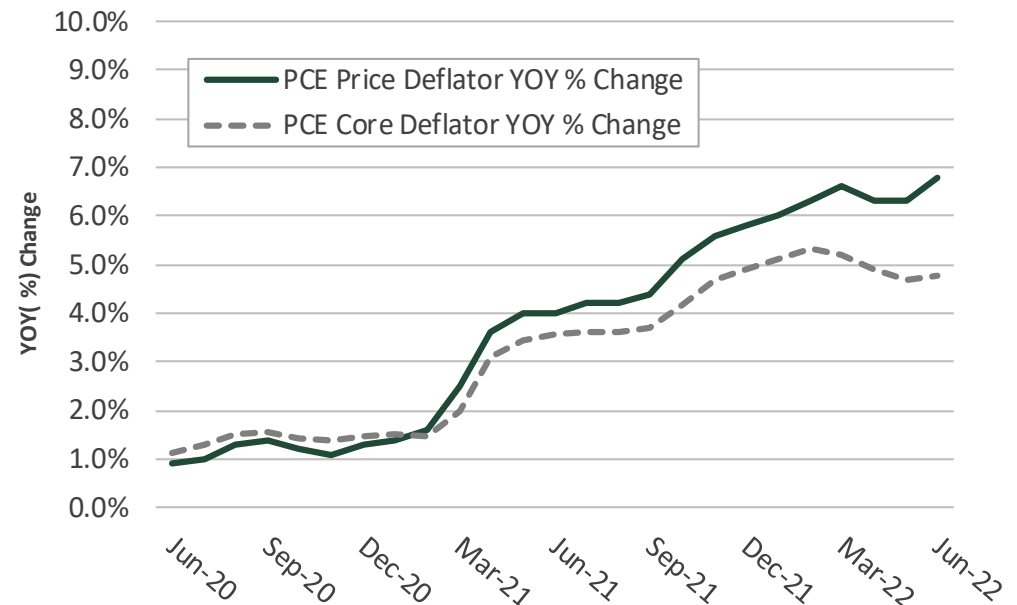
Inflation

Consumer Price Index (CPI)



Source: US Department of Labor

Personal Consumption Expenditures (PCE)

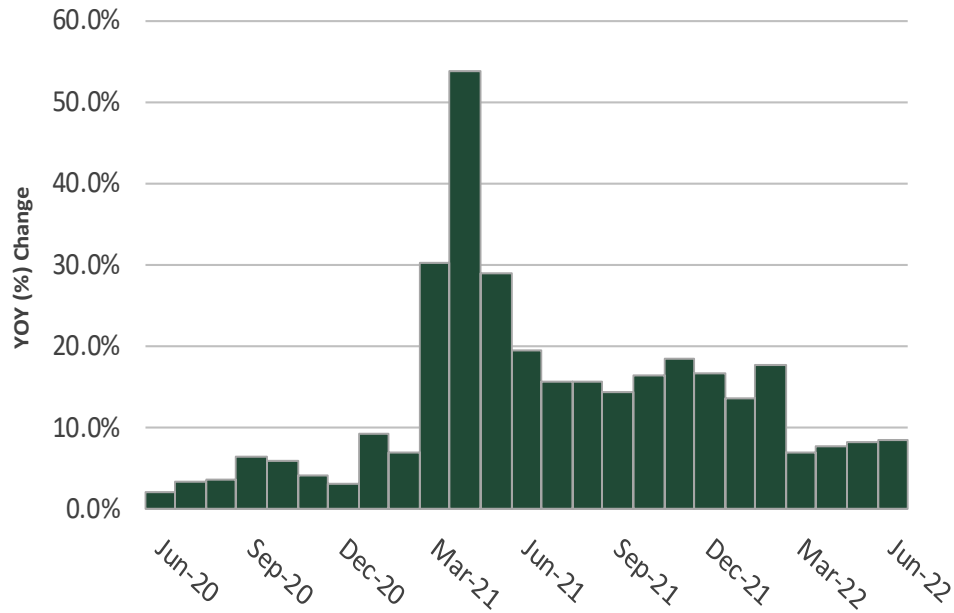


Source: US Department of Commerce

The Consumer Price Index (CPI) decelerated in July from a 40-year high as energy prices fell, although food and shelter prices remained stubbornly high. Headline CPI came in below expectations with an 8.5% year-over-year increase in July, down from a 9.1% year-over-year gain in June. Core CPI (CPI less food and energy) rose 5.9% year-over-year in July, remaining stable with a 5.9% year-over-year increase in June. The Personal Consumption Expenditures (PCE) index was up 6.8% year-over-year in June, up from a 6.3% year-over-year increase in May. Core PCE was up 4.8% year-over-year in June, versus up 4.7% year-over-year in May. Persistently elevated inflation is likely to keep the Federal Reserve on the path of tightening monetary policy as long as it continues to run well above the Fed's longer-run target of around 2.0%.

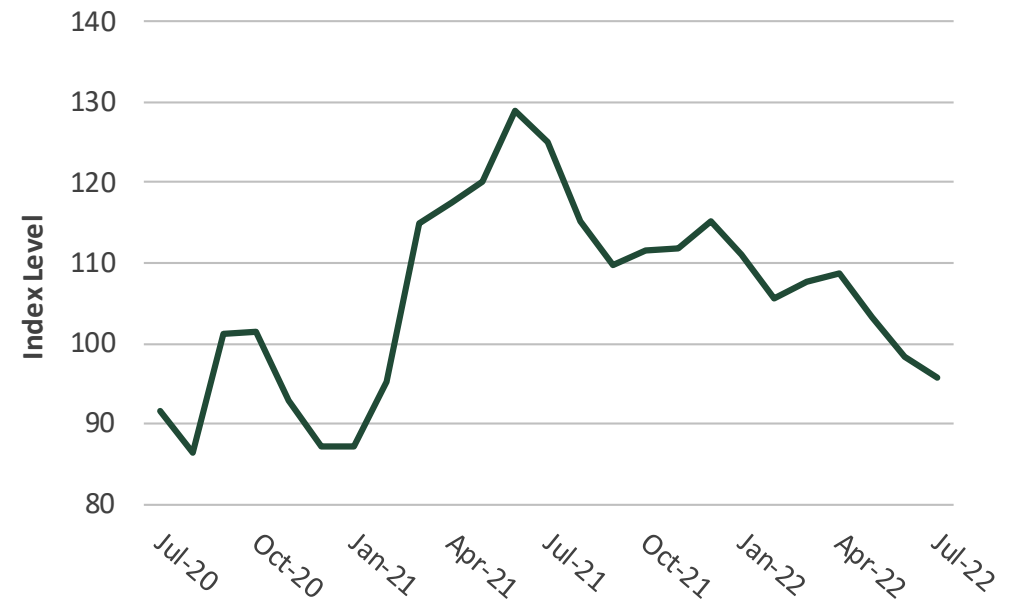
Consumer

Retail Sales YOY % Change



Source: US Department of Commerce

Consumer Confidence

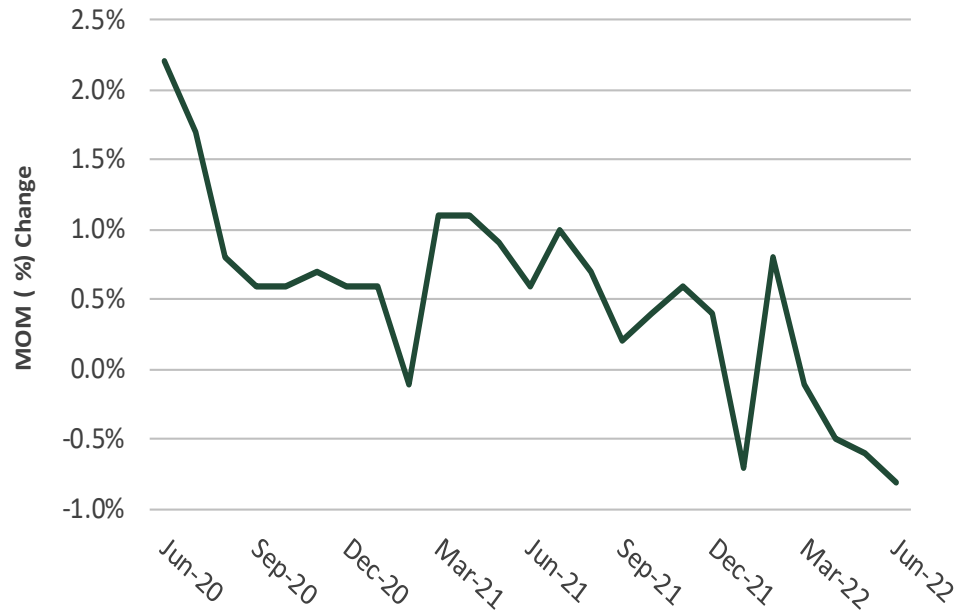


Source: The Conference Board

Retail sales rose 1.0% in June from an upwardly revised -0.1% in May, led by a significant dollar value increase in gasoline sales. The higher-than-expected results indicate consumer demand is holding up more than expected despite inflation. Retail sales growth is at risk as consumers dip into savings and assume more debt. On a year-over-year basis, retail sales were up 8.4% in June versus up 8.2% revised in May. The Consumer Confidence index fell to 95.7 in July from a downwardly revised 98.4 in June. Consumers' buying plans for major purchases have waned coinciding with higher interest rates and stock market declines. In addition, discretionary spending decisions are increasingly pressured by elevated gas, food, and shelter costs.

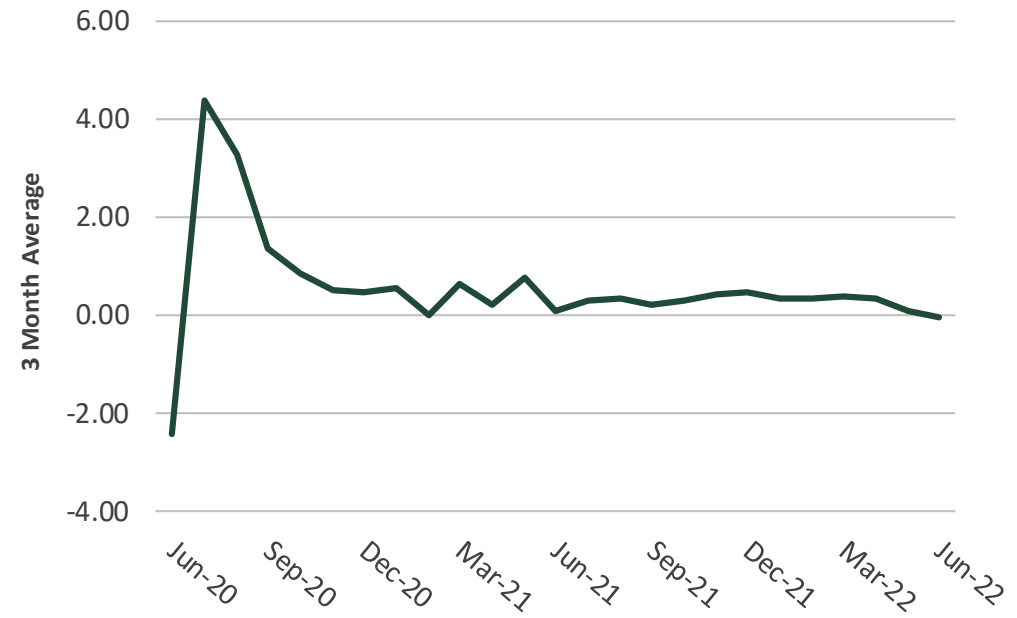
Economic Activity

Leading Economic Indicators (LEI)



Source: The Conference Board

Chicago Fed National Activity Index (CFNAI)

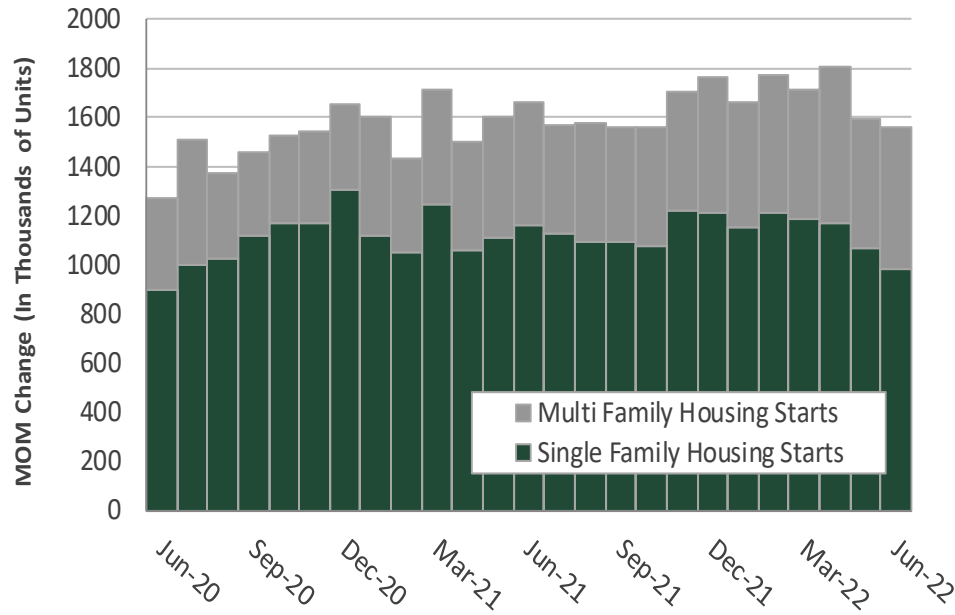


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) decreased more than expected to -0.8% month-over-month in June, following a decline to -0.6% in May. Although the index is still in positive territory at +1.4% year-over-year versus +2.8% in May, the Conference Board indicated that economic growth is slowing and recession risk is increasing due to elevated inflation and monetary policy tightening. The Chicago Fed National Activity Index (CFNAI) is unchanged at -0.19. On a 3-month moving average basis, the CFNAI decreased to -0.04 in June from +0.09 in May.

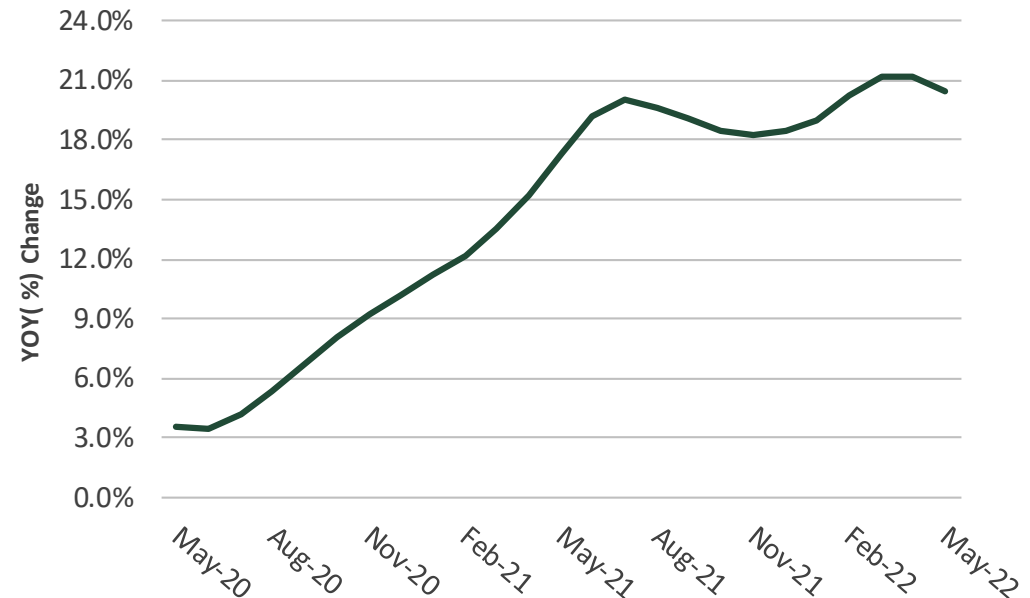
Housing

Housing Starts



Source: US Department of Commerce

S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Total housing starts declined 2.0% to an annual rate of 1,559,000 in June, from a revised 1,591,000 in units in May. Single-family home starts fell by 8.1% and multi-family increased 10.3% month-over-month. On a year-over-year basis, total housing starts decreased 6.3%, driven by a drop in construction of single-family houses as homebuyers struggle with a combination of elevated prices and higher mortgage rates. According to the Case-Shiller 20-City home price index, home prices were up 20.5% year-over-year in May, easing slightly from a 21.2% year-over-year increase in April. The rate of home price increases will likely decelerate as the year progresses due to the substantial rise in mortgage rates and the negative performance of financial markets.

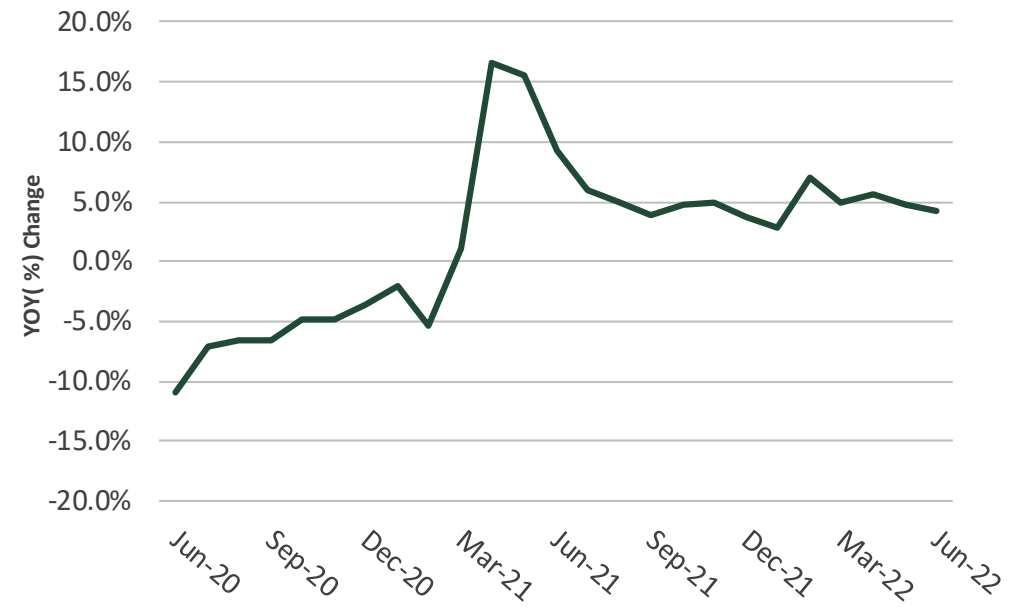
Manufacturing

Institute of Supply Management Purchasing Manager Index



Source: Institute for Supply Management

Industrial Production



Source: Federal Reserve

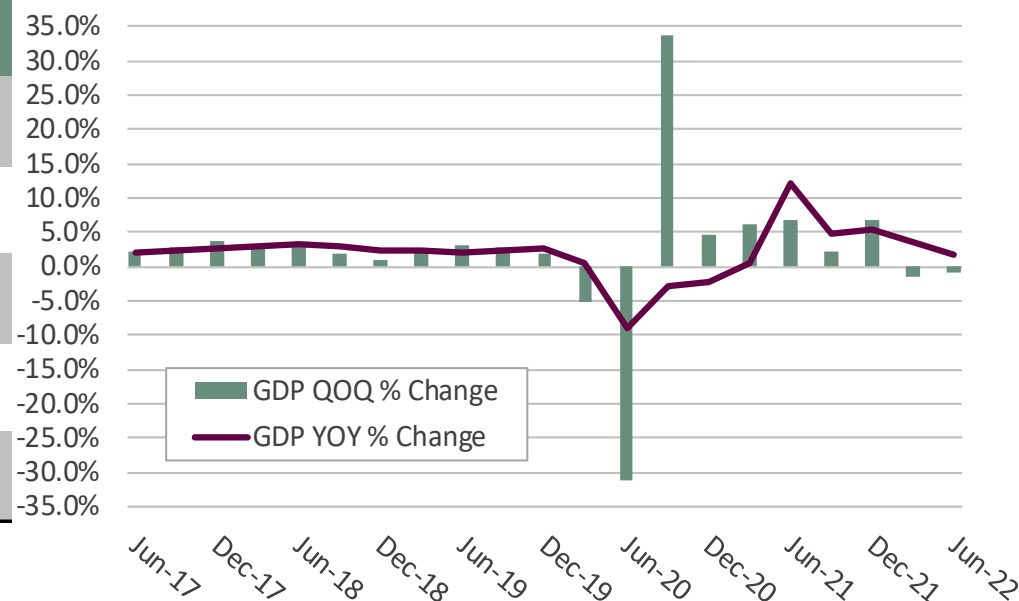
The Institute for Supply Management (ISM) manufacturing index dropped to 52.8 in July from 53.0 in June. Readings above 50.0 are indicative of expansion in the manufacturing sector. The decline was driven by plunging crude oil and metals input prices along with weakness in new orders for merchandise and rising inventories as consumer spending shifts to services. Capacity utilization declined to 80.0% in June, from an upwardly revised 80.3% in May bringing it in line with its longer run average.

Gross Domestic Product (GDP)

| Components of GDP | 9/21 | 12/21 | 3/22 | 6/22 |
|--|-------------|-------------|--------------|--------------|
| Personal Consumption Expenditures | 1.4% | 1.8% | 1.2% | 0.7% |
| Gross Private Domestic Investment | 2.1% | 5.8% | 0.9% | -2.7% |
| Net Exports and Imports | -1.3% | -0.2% | -3.2% | 1.4% |
| Federal Government Expenditures | -0.4% | -0.3% | -0.5% | -0.2% |
| State and Local (Consumption and Gross Investment) | 0.5% | -0.2% | -0.1% | -0.1% |
| Total | 2.3% | 6.9% | -1.6% | -0.9% |

Source: US Department of Commerce

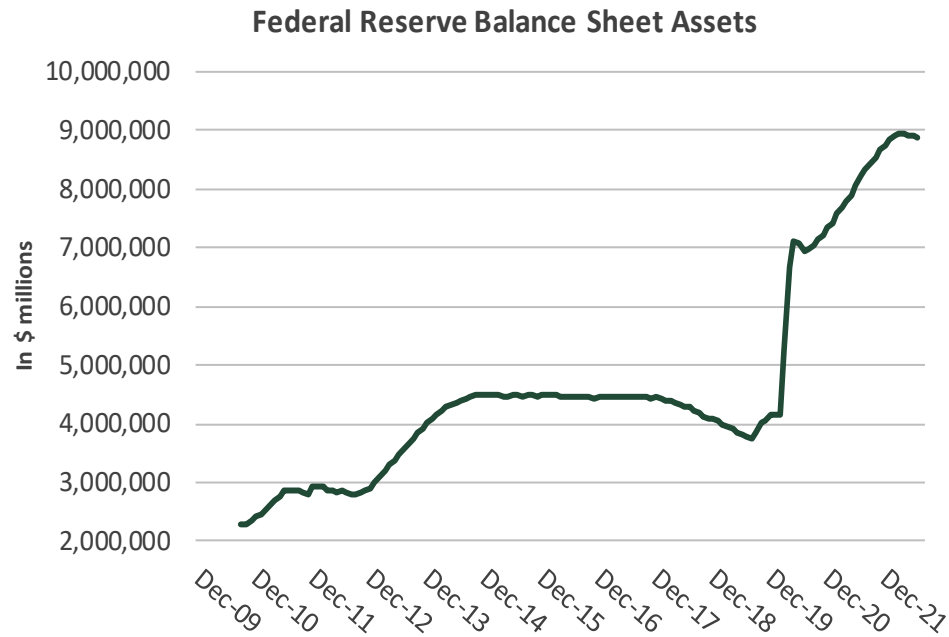
Gross Domestic Product (GDP)



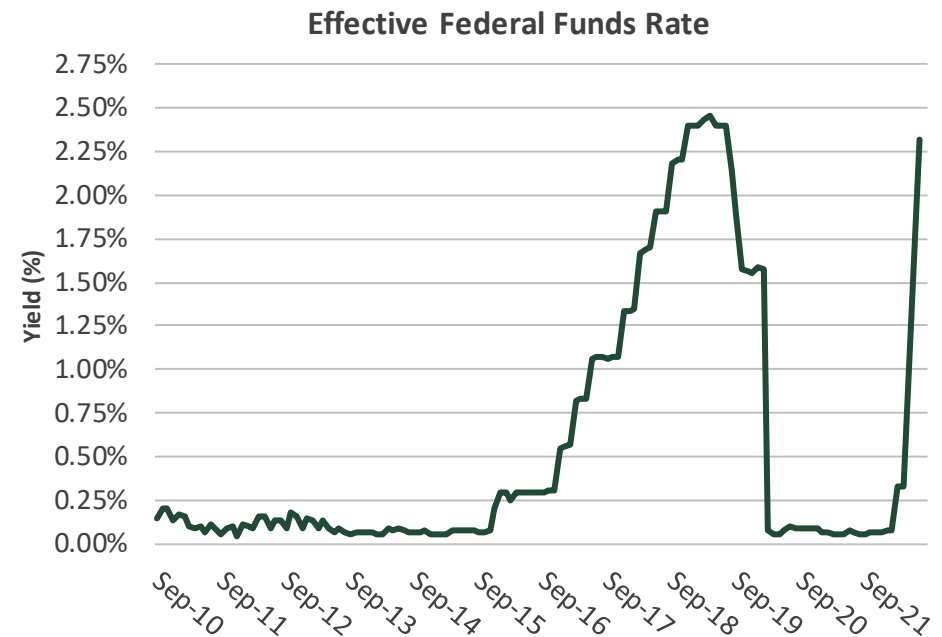
Source: US Department of Commerce

According to the advance estimate, second quarter 2022 GDP contracted at an annualized rate of 0.9%, following a first quarter decline of 1.6%. Although many market participants link two quarters in a row of negative GDP growth with a recession, an official declaration by the National Bureau of Economic Research is unlikely given the mosaic of data and the strength of the labor market. Personal consumption expenditures grew at a slower rate in the second quarter, as consumer spending shifted from nondurable goods to services. The largest negative contribution was from a drop in gross residential investment as the housing sector diminished sharply. The consensus estimate calls for 1.7% growth in the third quarter and 2.0% growth for the full year 2022.

Federal Reserve



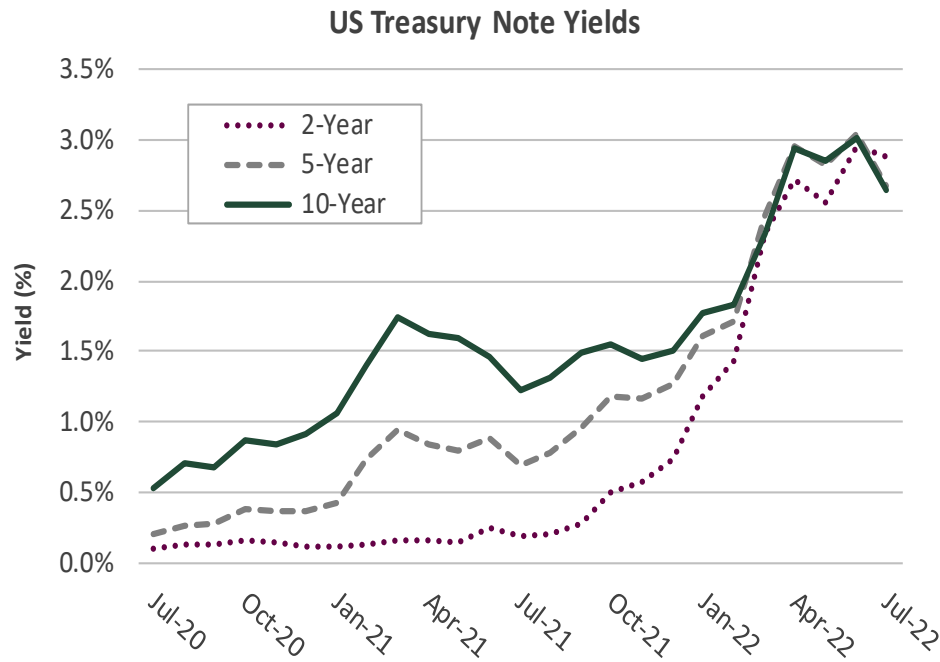
Source: Federal Reserve



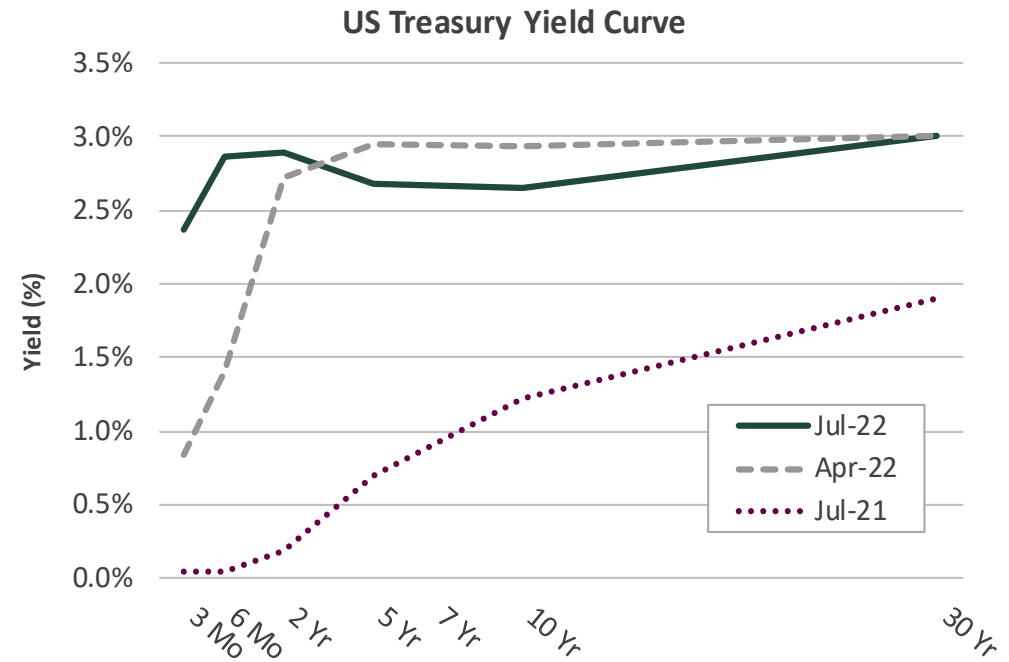
Source: Bloomberg

At the July meeting, the Federal Open Market Committee (FOMC) delivered another 75-basis point increase to the Fed Funds Rate, increasing the range to 2.25% to 2.50%. The FOMC acknowledged spending and production were trending lower, offset by a strong labor market and elevated inflation metrics. Although declining to provide “forward guidance”, Fed Chair Powell acknowledged current policy settings are close to neutral but emphasized policy would need to move to a more restrictive stance to counterbalance the elevated inflation trends. The Fed will continue shrinking its \$9 trillion balance sheet by \$47.5 billion per month, increasing to \$95 billion in September. We anticipate additional rates hikes as the Fed remains focused on lowering inflation. As inflation metrics begin to moderate, we believe the Federal Reserve will decelerate their pace of tightening, but a material decline in inflation in the short-term is unlikely.

Bond Yields



Source: Bloomberg



Source: Bloomberg

At the end of July, the 2-year Treasury yield was 270 basis points higher, and the 10-Year Treasury yield was about 143 basis points higher, year-over-year. The spread between the 2-year Treasury yield and 10-year Treasury yield inverted to -24 basis points at July month-end versus 6 basis points at June month-end. The average historical spread (since 2003) is about 130 basis points. The spread between 3-month and 10-year treasuries compressed to just 29 basis points. The shape of the yield curve does not indicate an imminent recession but bears watching as a better predictor of recession over the medium-term.

Section 2 | Account Profile

Objectives

Investment Objectives

The City of Cupertino's investment objectives, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs and a market rate of return consistent with the investment program.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark index.

Strategy

In order to achieve these objectives, the portfolio invests in high quality fixed incomes securities consistent with the investment policy and California Government Code.

Compliance

As of July 31, 2022

City of Cupertino

Assets managed by Chandler Asset Management are in full compliance with state law and with the City's investment policy.

| Category | Standard | Comment |
|---|---|----------|
| Treasury Issues | No Limitation | Complies |
| Agency Issues | 25% per Agency/GSE issuer; 20% max agency callable securities; Issued by Federal Agencies or U.S. Government Sponsored Enterprise obligations. | Complies |
| Supranational | "AA" rating category or better by a NRSRO; 30% maximum; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by IBRD, IFC, or IADB. | Complies |
| Municipal Securities | "A" rating category or better by a NRSRO; 30% maximum; 5% max per issuer; Obligations of the City, State of California, and any local agency within the State of California; Obligations of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states in addition to California. | Complies |
| Corporate Medium Term Notes | "A" rating category or better by a NRSRO; 30% maximum; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S. | Complies |
| Asset Backed/ Mortgage Backed/ Collateralized Mortgage Obligation | "AA" rating category or better by a NRSRO; 20% maximum; 5% max per issuer on Asset-Backed or Commercial Mortgage security; There is no issuer limitation on any Mortgage security where the issuer is the U.S. Treasury or a Federal Agency/GSE. | Complies |
| Negotiable Certificates of Deposit (NCDs) | No rating required if amount of the NCD is insured up to the FDIC limit; If above FDIC insured limit, requires "A-1" short-term rated or "A" long-term rating category or better by a NRSRO; 30% maximum; 5% max per issuer; Issued by nationally or state chartered banks, state or federal savings associations, or state or federal credit unions, or by a federally licensed or state-licensed branch of a foreign bank. | Complies |
| Certificates of Deposit (CDs)/Time Deposit (TDs) | 30% maximum; 5% max per issuer; Certificates of Deposit, Time Deposit, non-negotiable, and collateralized in accordance with California Government Code. | Complies |
| Banker's Acceptances | "A-1" short-term rated or better by a NRSRO; or "A" long-term rating category or better by a NRSRO; 40% maximum; 5% max per issuer; 180 days max maturity | Complies |
| Commercial Paper | "A-1" short term rated or better a NRSRO; "A" long-term issuer rating category or better by a NRSRO; 25% maximum; 5% max per issuer; 270 days max maturity; Issued by corporations organized and operating in the U.S. with assets > \$500 million; 10% max outstanding paper of the issuing corporation. | Complies |
| Money Market Funds | 20% maximum; Daily money market funds administered for or by trustees, paying agents and custodian banks contracted by a City of Cupertino as allowed under California Government Code; Only funds holding U.S. Treasury obligations, Government agency obligations or repurchase agreements collateralized by U.S. Treasury or Government agency obligations can be utilized. | Complies |
| Local Agency Investment Fund (LAIF) | Maximum amount permitted by LAIF; Not used by investment adviser | Complies |

As of July 31, 2022

Compliance

City of Cupertino

Assets managed by Chandler Asset Management are in full compliance with state law and with the City's investment policy.

| Category | Standard | Comment |
|---|--|-----------------|
| Repurchase Agreements | 1 year max maturity; 102% collateralized; A PSA Master Repurchase Agreement is required between City of Cupertino and the broke/dealer or financial institution for all repurchase agreements; Not used by investment adviser | <i>Complies</i> |
| Prohibited Securities | Reverse Repurchase Agreement; Common stocks; Long-term (> 5 years maturity) notes and bonds; Special circumstances arise that necessitate purchase of securities beyond the 5-year limitation. On such occasions, request must be approved by City Council prior to purchase; Futures/Options; Inverse floaters; Ranges notes, Mortgage-derived, Interest-only strips; Zero interest accrual securities; Purchasing/selling securities on margin; Foreign currency denominated securities. | <i>Complies</i> |
| Minimum Budgeted Operating Expenditures in Short Term Investments | Minimum 6 months of budgeted operating expenditures in short term investments to provide sufficient liquidity for expected disbursements | <i>Complies</i> |
| Max Per Issuer | 5% per issuer, unless otherwise specified in the policy | <i>Complies</i> |
| Maximum maturity | 5 years | <i>Complies</i> |

Portfolio Summary – City of Cupertino # 10659

As of July 31, 2022

PORTFOLIO CHARACTERISTICS

| | |
|---------------------------|----------|
| Average Modified Duration | 2.42 |
| Average Coupon | 1.56% |
| Average Purchase YTM | 1.49% |
| Average Market YTM | 3.14% |
| Average S&P/Moody Rating | AA/Aa1 |
| Average Final Maturity | 2.77 yrs |
| Average Life | 2.51 yrs |

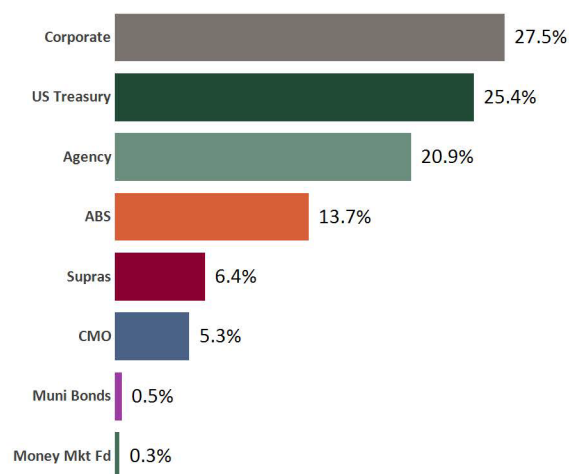
ACCOUNT SUMMARY

| | Beg. Values as of 6/30/22 | End Values as of 7/31/22 |
|--------------------|------------------------------|-----------------------------|
| Market Value | 148,259,207 | 149,400,309 |
| Accrued Interest | 485,450 | 449,558 |
| Total Market Value | 148,744,657 | 149,849,867 |
| Income Earned | 181,746 | 188,545 |
| Cont/WD | | -13,705 |
| Par | 155,016,024 | 155,207,329 |
| Book Value | 155,117,380 | 155,242,781 |
| Cost Value | 155,773,883 | 155,814,612 |

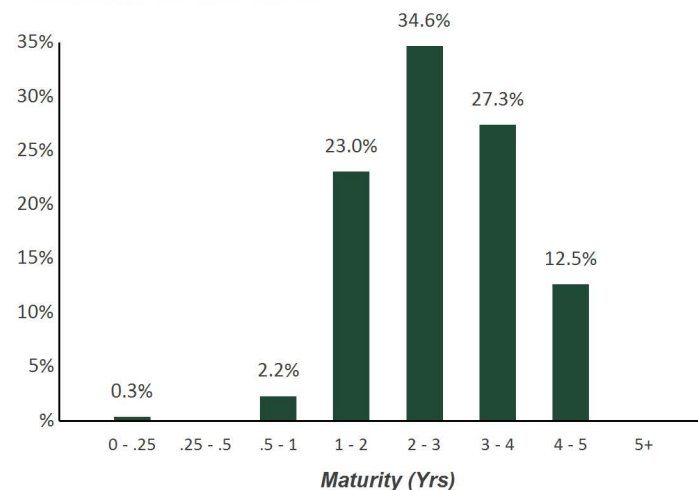
TOP ISSUERS

| | |
|---------------------------------|--------------|
| Government of United States | 25.4% |
| Federal Home Loan Mortgage Corp | 11.1% |
| Federal National Mortgage Assoc | 8.9% |
| Federal Home Loan Bank | 6.1% |
| Inter-American Dev Bank | 3.3% |
| American Express ABS | 1.9% |
| Hyundai Auto Receivables | 1.8% |
| Royal Bank of Canada | 1.7% |
| Total | 60.4% |

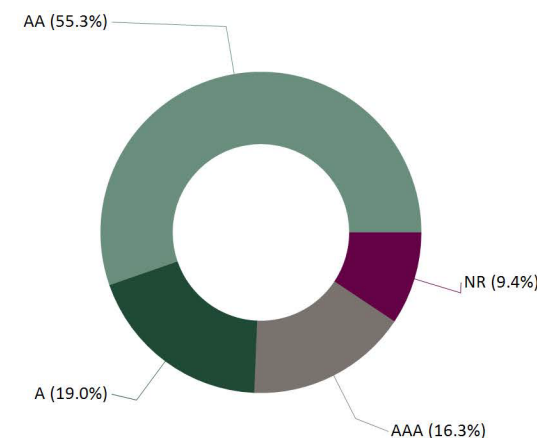
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



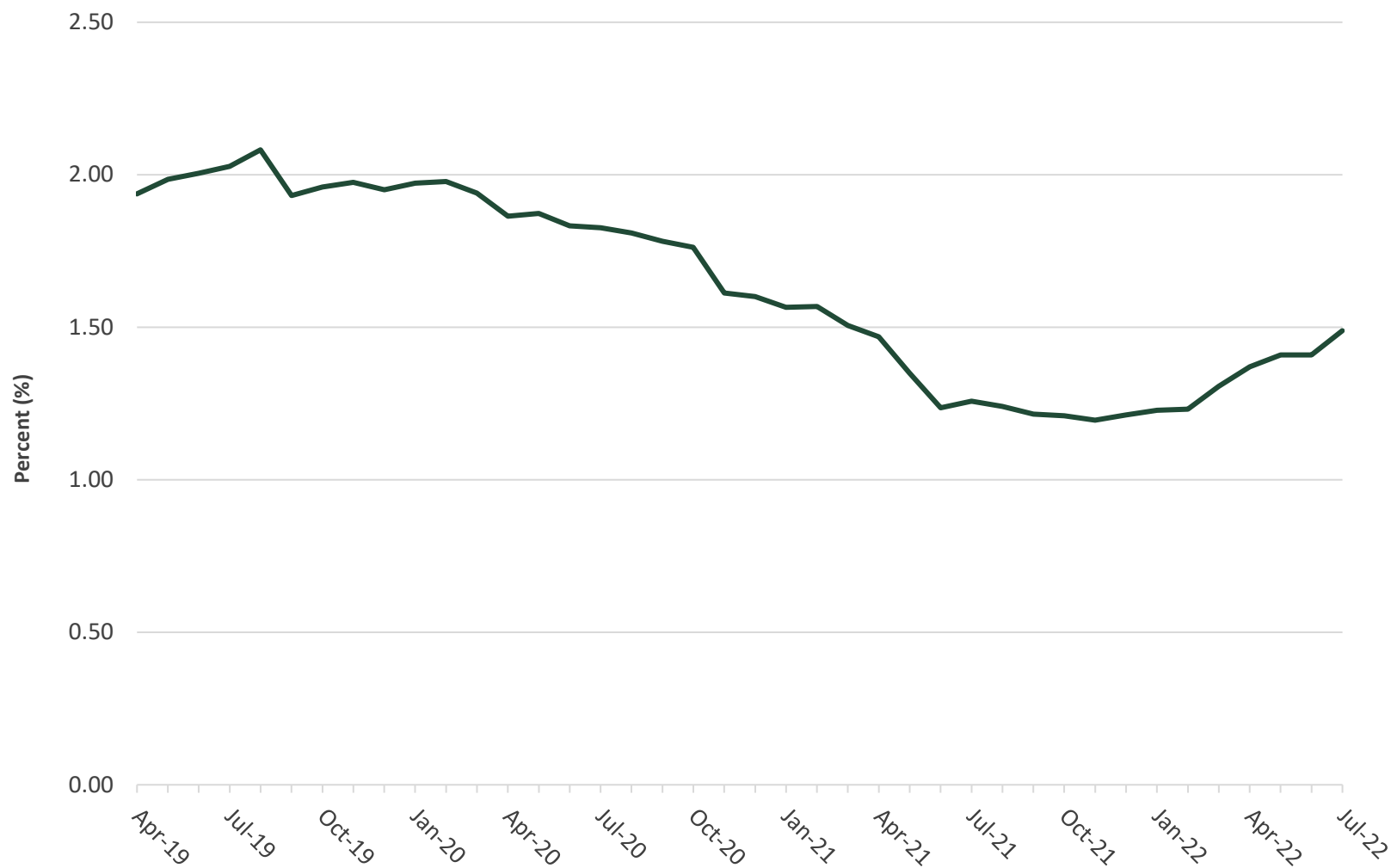
PERFORMANCE REVIEW

| TOTAL RATE OF RETURN | 1M | 3M | YTD | 1YR | Annualized | | | | 1/31/2019 |
|--|-------|-------|--------|--------|------------|-------|------|-------|-----------|
| | | | | | 2YRS | 3YRS | 5YRS | 10YRS | |
| City of Cupertino | 0.75% | 0.69% | -3.37% | -4.33% | -1.99% | 0.56% | N/A | N/A | 1.04% |
| ICE BofA 1-5 Yr US Treasury & Agency Index | 0.66% | 0.69% | -3.31% | -4.30% | -2.21% | 0.32% | N/A | N/A | 0.99% |

Historical Average Purchase Yield

As of July 31, 2022

City of Cupertino
Purchase Yield as of 07/31/22 = 1.49%



Section 3 | Portfolio Holdings

As of July 31, 2022

Issuers

City of Cupertino – Account #10659

| Issue Name | Investment Type | % Portfolio |
|--|-----------------|-------------|
| Government of United States | US Treasury | 25.37% |
| Federal National Mortgage Association | Agency | 8.93% |
| Federal Home Loan Bank | Agency | 6.12% |
| Federal Home Loan Mortgage Corp | Agency | 5.87% |
| Federal Home Loan Mortgage Corp | CMO | 5.27% |
| Inter-American Dev Bank | Supranational | 3.34% |
| American Express ABS | ABS | 1.93% |
| Hyundai Auto Receivables | ABS | 1.84% |
| Royal Bank of Canada | Corporate | 1.68% |
| Toyota Motor Corp | Corporate | 1.63% |
| Bank of America Corp | Corporate | 1.63% |
| Bank of New York | Corporate | 1.60% |
| International Finance Corp | Supranational | 1.55% |
| JP Morgan Chase & Co | Corporate | 1.53% |
| Intl Bank Recon and Development | Supranational | 1.48% |
| Toronto Dominion Holdings | Corporate | 1.44% |
| Honda ABS | ABS | 1.42% |
| John Deere ABS | ABS | 1.36% |
| Northwestern Mutual Gbl | Corporate | 1.31% |
| Paccar Financial | Corporate | 1.26% |
| GM Financial Automobile Leasing Trust | ABS | 1.24% |
| Toyota Lease Owner Trust | ABS | 1.21% |
| Toyota ABS | ABS | 1.18% |
| Bank of Montreal Chicago | Corporate | 1.17% |
| Amazon.com Inc | Corporate | 1.16% |
| Metlife Inc | Corporate | 1.15% |
| Salesforce.com Inc | Corporate | 1.12% |
| Air Products & Chemicals | Corporate | 1.12% |
| Prudential Financial Inc | Corporate | 1.11% |
| United Health Group Inc | Corporate | 1.11% |
| New York Life Global Funding | Corporate | 1.07% |
| Berkshire Hathaway | Corporate | 1.06% |
| Hyundai Auto Lease Securitization | ABS | 0.86% |
| Guardian Life Global Funding | Corporate | 0.85% |
| US Bancorp | Corporate | 0.82% |
| Caterpillar Inc | Corporate | 0.72% |
| GM Financial Securitized Term Auto Trust | ABS | 0.67% |
| Deere & Company | Corporate | 0.66% |

Issuers

As of July 31, 2022

City of Cupertino – Account #10659

| Issue Name | Investment Type | % Portfolio |
|-------------------------------------|-------------------|----------------|
| Verizon Owner Trust | ABS | 0.62% |
| Charles Schwab Corp/The | Corporate | 0.62% |
| Mass Mutual Insurance | Corporate | 0.61% |
| BMW Vehicle Lease Trust | ABS | 0.57% |
| State of California | Municipal Bonds | 0.50% |
| Northern Trust Corp | Corporate | 0.46% |
| Morgan Stanley | Corporate | 0.42% |
| BMW ABS | ABS | 0.35% |
| Wells Fargo 100% Treasury MMKT Fund | Money Market Fund | 0.34% |
| Nissan ABS | ABS | 0.27% |
| Wal-Mart Stores | Corporate | 0.22% |
| Mercedes-Benz Auto Lease Trust | ABS | 0.16% |
| TOTAL | | 100.00% |

Holdings Report

As of July 31, 2022

City of Cupertino - Account #10659

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------|---|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| ABS | | | | | | | | | |
| 43815NAC8 | Honda Auto Receivables Trust 2019-3 A3 1.780% Due 08/15/2023 | 153,661.98 | Various 1.93% | 153,403.67 153,650.97 | 99.80 3.20% | 153,358.03 121.57 | 0.10% (292.94) | Aaa / AAA NR | 1.04 0.14 |
| 58769EAC2 | Mercedes-Benz Auto Lease Trust 2020-B A3 0.400% Due 11/15/2023 | 240,048.01 | 09/15/2020 0.40% | 240,035.84 240,045.60 | 99.34 3.04% | 238,460.81 42.68 | 0.16% (1,584.79) | NR / AAA AAA | 1.29 0.25 |
| 477870AC3 | John Deere Owner Trust 2019-B A3 2.210% Due 12/15/2023 | 106,847.66 | 08/27/2019 1.79% | 107,836.84 107,163.52 | 99.86 3.01% | 106,699.67 104.95 | 0.07% (463.85) | Aaa / NR AAA | 1.38 0.17 |
| 92348AAA3 | Verizon Owner Trust 2019-C A1A 1.940% Due 04/22/2024 | 143,156.57 | 10/01/2019 1.95% | 143,145.53 143,152.38 | 99.75 3.00% | 142,801.54 84.86 | 0.10% (350.84) | NR / AAA AAA | 1.73 0.23 |
| 89238EAC0 | Toyota Lease Owner Trust 2021-A A3 0.390% Due 04/22/2024 | 700,000.00 | 03/23/2022 2.16% | 686,000.00 689,319.85 | 97.93 3.59% | 685,486.20 83.42 | 0.46% (3,833.65) | Aaa / AAA NR | 1.73 0.65 |
| 44891VAC5 | Hyundai Auto Lease Trust 2021-B A3 0.330% Due 06/17/2024 | 790,000.00 | 06/08/2021 0.34% | 789,881.50 789,940.82 | 97.63 3.51% | 771,308.60 115.87 | 0.51% (18,632.22) | Aaa / AAA NR | 1.88 0.75 |
| 65479JAD5 | Nissan Auto Receivables Owner 2019-C A3 1.930% Due 07/15/2024 | 412,712.73 | Various 1.70% | 414,760.12 413,659.53 | 99.57 3.54% | 410,928.57 354.02 | 0.27% (2,730.96) | Aaa / AAA NR | 1.96 0.27 |
| 43813DAC2 | Honda Auto Receivables 2020-2 A3 0.820% Due 07/15/2024 | 94,588.20 | 05/18/2020 0.83% | 94,580.76 94,584.68 | 98.80 3.38% | 93,450.78 34.47 | 0.06% (1,133.90) | Aaa / AAA NR | 1.96 0.47 |
| 47789KAC7 | John Deere Owner Trust 2020-A A3 1.100% Due 08/15/2024 | 131,303.83 | 03/04/2020 1.11% | 131,295.80 131,300.13 | 98.98 3.63% | 129,958.36 64.19 | 0.09% (1,341.77) | Aaa / NR AAA | 2.04 0.40 |
| 43813KAC6 | Honda Auto Receivables Trust 2020-3 A3 0.370% Due 10/18/2024 | 445,900.47 | 09/22/2020 0.38% | 445,834.97 445,873.35 | 98.09 3.63% | 437,373.52 59.58 | 0.29% (8,499.83) | NR / AAA AAA | 2.22 0.59 |
| 36262XAC8 | GM Financial Auto Lease Trust 2021-3 A2 0.390% Due 10/21/2024 | 965,000.00 | 08/10/2021 0.39% | 964,986.88 964,992.04 | 96.93 3.53% | 935,363.89 115.00 | 0.62% (29,628.15) | NR / AAA AAA | 2.23 0.99 |
| 47787NAC3 | John Deere Owner Trust 2020-B A3 0.510% Due 11/15/2024 | 151,984.27 | 07/14/2020 0.52% | 151,961.11 151,974.58 | 98.29 3.61% | 149,384.88 34.45 | 0.10% (2,589.70) | Aaa / NR AAA | 2.30 0.55 |
| 09690AAC7 | BMW Vehicle Lease Trust 2021-2 A3 0.330% Due 12/26/2024 | 425,000.00 | 09/08/2021 0.34% | 424,956.14 424,973.03 | 97.27 3.53% | 413,394.10 23.38 | 0.28% (11,578.93) | Aaa / NR AAA | 2.41 0.86 |
| 89236XAC0 | Toyota Auto Receivables 2020-D A3 0.350% Due 01/15/2025 | 342,804.68 | 10/06/2020 0.36% | 342,740.81 342,767.80 | 98.28 3.65% | 336,904.33 53.33 | 0.22% (5,863.47) | NR / AAA AAA | 2.46 0.52 |
| 44891WAC3 | Hyundai Auto Lease Trust 2022-A A3 1.160% Due 01/15/2025 | 540,000.00 | 01/11/2022 1.16% | 539,988.07 539,990.90 | 96.97 3.52% | 523,616.94 278.40 | 0.35% (16,373.96) | Aaa / AAA NR | 2.46 1.30 |
| 92290BAA9 | Verizon Owner Trust 2020-B A 0.470% Due 02/20/2025 | 800,000.00 | 08/04/2020 0.48% | 799,832.00 799,905.07 | 98.47 3.51% | 787,770.40 114.89 | 0.53% (12,134.67) | Aaa / NR AAA | 2.56 0.50 |
| 89238LAC4 | Toyota Lease Owner Trust 2022-A A3 1.960% Due 02/20/2025 | 1,150,000.00 | 02/23/2022 1.98% | 1,149,818.99 1,149,852.06 | 97.59 3.55% | 1,122,260.85 688.72 | 0.75% (27,591.21) | NR / AAA AAA | 2.56 1.53 |

Holdings Report

As of July 31, 2022

City of Cupertino - Account #10659

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|-----------|---|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| 36265MAC9 | GM Financial Auto Lease Trust 2022-1 A3 1.900% Due 03/20/2025 | 945,000.00 | 02/15/2022 1.91% | 944,991.87 944,993.51 | 97.73 3.51% | 923,568.35 548.63 | 0.62% (21,425.16) | Aaa / NR AAA | 2.64 1.42 |
| 05601XAC3 | BMW Vehicle Lease Trust 2022-1 A3 1.100% Due 03/25/2025 | 450,000.00 | 01/11/2022 1.11% | 449,932.73 449,949.12 | 97.10 3.53% | 436,959.00 82.50 | 0.29% (12,990.12) | NR / AAA AAA | 2.65 1.20 |
| 43813GAC5 | Honda Auto Receivables Trust 2021-1 A3 0.270% Due 04/21/2025 | 295,000.00 | 02/17/2021 0.27% | 294,994.60 294,997.12 | 97.67 3.75% | 288,119.13 22.13 | 0.19% (6,877.99) | Aaa / NR AAA | 2.73 0.67 |
| 89240BAC2 | Toyota Auto Receivables Owners 2021-A A3 0.260% Due 05/15/2025 | 1,049,214.79 | 02/02/2021 0.27% | 1,049,020.06 1,049,112.86 | 97.67 3.60% | 1,024,802.71 121.24 | 0.68% (24,310.15) | Aaa / NR AAA | 2.79 0.70 |
| 44933LAC7 | Hyundai Auto Receivables Trust 2021-A A3 0.380% Due 09/15/2025 | 515,000.00 | 04/20/2021 0.38% | 514,945.82 514,968.21 | 97.04 3.53% | 499,731.80 86.98 | 0.33% (15,236.41) | NR / AAA AAA | 3.13 0.95 |
| 43815GAC3 | Honda Auto Receivables Trust 2021-4 A3 0.880% Due 01/21/2026 | 460,000.00 | 11/16/2021 0.89% | 459,903.03 459,923.49 | 95.78 3.60% | 440,584.78 112.44 | 0.29% (19,338.71) | Aaa / NR AAA | 3.48 1.57 |
| 47789QAC4 | John Deere Owner Trust 2021-B A3 0.520% Due 03/16/2026 | 580,000.00 | 07/13/2021 0.52% | 579,948.26 579,962.85 | 95.08 3.98% | 551,435.58 134.04 | 0.37% (28,527.27) | Aaa / NR AAA | 3.63 1.44 |
| 89238JAC9 | Toyota Auto Receivables Trust 2021-D A3 0.710% Due 04/15/2026 | 430,000.00 | 11/09/2021 0.71% | 429,990.84 429,992.84 | 95.46 3.75% | 410,465.96 135.69 | 0.27% (19,526.88) | NR / AAA AAA | 3.71 1.51 |
| 43815BAC4 | Honda Auto Receivables Trust 2022-1 A3 1.880% Due 05/15/2026 | 740,000.00 | 02/15/2022 1.89% | 739,888.70 739,903.74 | 96.97 3.49% | 717,612.79 618.31 | 0.48% (22,290.95) | Aaa / AAA NR | 3.79 1.91 |
| 44935FAD6 | Hyundai Auto Receivables Trust 2021-C A3 0.740% Due 05/15/2026 | 1,330,000.00 | Various 2.02% | 1,296,371.65 1,300,688.25 | 95.73 3.56% | 1,273,173.10 437.42 | 0.85% (27,515.15) | NR / AAA AAA | 3.79 1.53 |
| 05602RAD3 | BMW Vehicle Owner Trust 2022-A A3 3.210% Due 08/25/2026 | 530,000.00 | 05/10/2022 3.23% | 529,972.44 529,974.26 | 99.73 3.57% | 528,592.32 283.55 | 0.35% (1,381.94) | Aaa / AAA NR | 4.07 0.78 |
| 362554AC1 | GM Financial Securitized Term 2021-4 A3 0.680% Due 09/16/2026 | 350,000.00 | 10/13/2021 0.68% | 349,991.08 349,993.12 | 95.41 3.85% | 333,943.75 99.17 | 0.22% (16,049.37) | Aaa / AAA NR | 4.13 1.47 |
| 47787JAC2 | John Deere Owner Trust 2022-A A3 2.320% Due 09/16/2026 | 450,000.00 | 03/10/2022 2.34% | 449,900.46 449,911.20 | 97.60 3.57% | 439,189.65 464.00 | 0.29% (10,721.55) | Aaa / NR AAA | 4.13 1.95 |
| 448977AD0 | Hyundai Auto Receivables Trust 2022-A A3 2.220% Due 10/15/2026 | 1,010,000.00 | 03/09/2022 2.23% | 1,009,961.12 1,009,965.64 | 97.27 3.70% | 982,456.30 996.53 | 0.66% (27,509.34) | NR / AAA AAA | 4.21 1.87 |
| 380146AC4 | GM Financial Auto Receivables 2022-1 A3 1.260% Due 11/16/2026 | 295,000.00 | 01/11/2022 1.27% | 294,974.36 294,978.46 | 96.37 4.17% | 284,303.89 154.88 | 0.19% (10,674.57) | NR / AAA AAA | 4.30 1.26 |
| 362585AC5 | GM Financial Securitized ART 2022-2 A3 3.100% Due 02/16/2027 | 390,000.00 | 04/05/2022 3.13% | 389,918.49 389,925.65 | 99.27 3.49% | 387,154.56 503.75 | 0.26% (2,771.09) | Aaa / AAA NR | 4.55 1.97 |
| 47800AAC4 | John Deere Owner Trust 2022-B A3 3.740% Due 02/16/2027 | 655,000.00 | 07/12/2022 3.77% | 654,937.45 654,938.02 | 100.41 3.59% | 657,682.88 748.52 | 0.44% 2,744.86 | Aaa / NR AAA | 4.55 2.33 |
| 02589BAA8 | American Express Credit Accoun 22-1 A 2.210% Due 03/15/2027 | 1,545,000.00 | 03/21/2022 2.69% | 1,524,359.77 1,526,844.94 | 97.26 3.33% | 1,502,710.26 1,517.53 | 1.00% (24,134.68) | Aaa / NR AAA | 4.62 2.50 |

Holdings Report

As of July 31, 2022

City of Cupertino - Account #10659

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------------|---|----------------------|-----------------------------|--|----------------------|--|--------------------------------------|--------------------------------|----------------------------|
| 02582JIT8 | American Express Credit Trust 2022-2 A 3.390% Due 05/17/2027 | 1,375,000.00 | 05/17/2022 3.42% | 1,374,695.85 1,374,715.16 | 100.49 3.23% | 1,381,704.50 2,071.67 | 0.92% 6,989.34 | NR / AAA AAA | 4.80 2.62 |
| TOTAL ABS | | 20,987,223.19 | 1.61% | 20,919,757.61 20,928,884.75 | 3.54% | 20,502,712.78 11,512.76 | 13.69% (426,171.97) | Aaa / AAA Aaa | 3.25 1.38 |
| Agency | | | | | | | | | |
| 3137EAER6 | FHLMC Note 0.375% Due 05/05/2023 | 1,350,000.00 | 05/05/2020 0.39% | 1,349,433.00 1,349,856.30 | 98.01 3.04% | 1,323,132.30 1,209.38 | 0.88% (26,724.00) | Aaa / AA+ AAA | 0.76 0.75 |
| 3130A3DL5 | FHLB Note 2.375% Due 09/08/2023 | 2,000,000.00 | 09/06/2019 1.52% | 2,066,320.00 2,018,306.14 | 99.32 3.01% | 1,986,346.00 18,868.06 | 1.34% (31,960.14) | Aaa / AA+ NR | 1.11 1.07 |
| 3137EAF2 | FHLMC Note 0.250% Due 12/04/2023 | 1,755,000.00 | 12/02/2020 0.28% | 1,753,262.55 1,754,222.51 | 96.47 2.96% | 1,692,997.61 694.69 | 1.13% (61,224.90) | Aaa / AA+ AAA | 1.35 1.32 |
| 3130A0F70 | FHLB Note 3.375% Due 12/08/2023 | 2,100,000.00 | Various 1.75% | 2,222,418.00 2,144,535.56 | 100.49 3.00% | 2,110,199.70 10,434.38 | 1.42% (34,335.86) | Aaa / AA+ AAA | 1.36 1.31 |
| 3130A0XE5 | FHLB Note 3.250% Due 03/08/2024 | 1,500,000.00 | 03/28/2019 2.27% | 1,568,115.00 1,522,063.83 | 100.45 2.96% | 1,506,747.00 19,364.58 | 1.02% (15,316.83) | Aaa / AA+ NR | 1.61 1.53 |
| 3130A1XJ2 | FHLB Note 2.875% Due 06/14/2024 | 1,500,000.00 | 06/18/2019 1.96% | 1,564,890.20 1,524,324.92 | 99.84 2.96% | 1,497,604.51 5,630.21 | 1.00% (26,720.41) | Aaa / AA+ NR | 1.87 1.80 |
| 3135G0V75 | FNMA Note 1.750% Due 07/02/2024 | 1,500,000.00 | 07/16/2019 1.96% | 1,484,895.00 1,494,156.40 | 97.99 2.83% | 1,469,907.00 2,114.58 | 0.98% (24,249.40) | Aaa / AA+ AAA | 1.92 1.87 |
| 3130A2UW4 | FHLB Note 2.875% Due 09/13/2024 | 2,000,000.00 | 09/13/2019 1.79% | 2,103,380.00 2,043,868.49 | 99.78 2.98% | 1,995,550.00 22,041.67 | 1.35% (48,318.49) | Aaa / AA+ AAA | 2.12 2.02 |
| 3135G0W66 | FNMA Note 1.625% Due 10/15/2024 | 1,975,000.00 | Various 1.73% | 1,965,802.75 1,970,825.68 | 97.11 2.99% | 1,917,952.13 9,449.83 | 1.29% (52,873.55) | Aaa / AA+ AAA | 2.21 2.13 |
| 3135G0X24 | FNMA Note 1.625% Due 01/07/2025 | 1,295,000.00 | Various 1.38% | 1,309,953.95 1,302,566.92 | 96.92 2.95% | 1,255,111.41 1,402.92 | 0.84% (47,455.51) | Aaa / AA+ AAA | 2.44 2.36 |
| 3137EAEP0 | FHLMC Note 1.500% Due 02/12/2025 | 2,365,000.00 | 02/13/2020 1.52% | 2,363,178.95 2,364,076.00 | 96.64 2.89% | 2,285,509.99 16,653.54 | 1.54% (78,566.01) | Aaa / AA+ AAA | 2.54 2.44 |
| 3135G03U5 | FNMA Note 0.625% Due 04/22/2025 | 1,860,000.00 | 04/22/2020 0.67% | 1,856,168.40 1,857,909.85 | 94.08 2.90% | 1,749,806.16 3,196.88 | 1.17% (108,103.69) | Aaa / AA+ AAA | 2.73 2.66 |
| 3135G04Z3 | FNMA Note 0.500% Due 06/17/2025 | 2,500,000.00 | Various 0.50% | 2,499,227.30 2,499,676.42 | 93.49 2.87% | 2,337,135.00 1,527.78 | 1.56% (162,541.42) | Aaa / AA+ AAA | 2.88 2.82 |
| 3137EAEU9 | FHLMC Note 0.375% Due 07/21/2025 | 1,250,000.00 | 07/21/2020 0.48% | 1,243,775.00 1,246,297.08 | 92.92 2.88% | 1,161,487.50 130.21 | 0.78% (84,809.58) | Aaa / AA+ AAA | 2.98 2.92 |
| 3135G05X7 | FNMA Note 0.375% Due 08/25/2025 | 2,500,000.00 | Various 0.48% | 2,487,983.75 2,492,408.95 | 92.67 2.89% | 2,316,745.00 4,062.51 | 1.55% (175,663.95) | Aaa / AA+ AAA | 3.07 3.00 |

Holdings Report

As of July 31, 2022

City of Cupertino - Account #10659

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|---------------------|---|----------------------|-----------------------------|--|----------------------|---|--|--------------------------------|----------------------------|
| 3137EAEX3 | FHLMC Note 0.375% Due 09/23/2025 | 2,500,000.00 | Various 0.46% | 2,489,362.80 2,493,159.06 | 92.57 2.86% | 2,314,225.00 3,333.33 | 1.55% (178,934.06) | Aaa / AA+ AAA | 3.15 3.08 |
| 3135G06G3 | FNMA Note 0.500% Due 11/07/2025 | 2,500,000.00 | Various 0.56% | 2,492,700.00 2,495,212.12 | 92.65 2.87% | 2,316,212.50 2,916.67 | 1.55% (178,999.62) | Aaa / AA+ AAA | 3.27 3.19 |
| TOTAL Agency | | 32,450,000.00 | 1.12% | 32,820,866.65 32,573,466.23 | 2.93% | 31,236,668.81 123,031.22 | 20.93% (1,336,797.42) | Aaa / AA+ Aaa | 2.26 2.20 |
| CMO | | | | | | | | | |
| 3137B4WB8 | FHLMC K033 A2 3.060% Due 07/25/2023 | 1,000,000.00 | 08/13/2019 2.02% | 1,037,656.25 1,009,368.27 | 99.58 3.35% | 995,774.00 510.00 | 0.66% (13,594.27) | Aaa / NR NR | 0.98 0.82 |
| 3137B5JM6 | FHLMC K034 A2 3.531% Due 07/25/2023 | 1,000,000.00 | 09/26/2019 2.00% | 1,053,867.19 1,013,843.83 | 99.97 3.32% | 999,656.00 2,942.50 | 0.67% (14,187.83) | NR / NR AAA | 0.98 0.86 |
| 3137B7MZ9 | FHLMC K036 A2 3.527% Due 10/25/2023 | 1,000,000.00 | 08/19/2019 1.92% | 1,061,914.06 1,018,269.72 | 100.01 3.32% | 1,000,075.00 587.83 | 0.67% (18,194.72) | Aaa / NR AAA | 1.24 1.06 |
| 3137BFE98 | FHLMC K041 A2 3.171% Due 10/25/2024 | 1,300,000.00 | 07/01/2021 0.72% | 1,398,414.06 1,365,942.42 | 99.77 3.20% | 1,296,974.90 3,435.25 | 0.87% (68,967.52) | Aaa / AAA AAA | 2.24 2.04 |
| 3137BLMZ8 | FHLMC K049 A2 3.010% Due 07/25/2025 | 1,000,000.00 | 07/01/2021 0.87% | 1,079,687.50 1,058,327.96 | 99.19 3.26% | 991,880.00 2,508.33 | 0.66% (66,447.96) | NR / NR AAA | 2.99 2.70 |
| 3137BLW95 | FHLMC K050 A2 3.334% Due 08/25/2025 | 950,000.00 | 11/16/2021 1.17% | 1,018,132.81 1,005,272.81 | 100.24 3.19% | 952,265.82 2,639.42 | 0.64% (53,006.99) | NR / NR AAA | 3.07 2.75 |
| 3137BM7C4 | FHLMC K051 A2 3.308% Due 09/25/2025 | 440,000.00 | 03/15/2022 2.21% | 453,079.69 451,671.27 | 100.03 3.24% | 440,125.40 1,212.93 | 0.29% (11,545.87) | NR / NR AAA | 3.16 2.83 |
| 3137BN6G4 | FHLMC K053 2.995% Due 12/25/2025 | 570,000.00 | 03/15/2022 2.29% | 582,001.17 580,816.73 | 99.12 3.24% | 564,964.05 1,422.63 | 0.38% (15,852.68) | NR / NR AAA | 3.41 3.04 |
| 3137BSP72 | FHLMC K058 A2 2.653% Due 08/25/2026 | 650,000.00 | 11/12/2021 1.35% | 687,451.17 681,848.75 | 97.99 3.16% | 636,950.60 1,437.04 | 0.43% (44,898.15) | NR / NR AAA | 4.07 3.76 |
| TOTAL CMO | | 7,910,000.00 | 1.51% | 8,372,203.90 8,185,361.76 | 3.26% | 7,878,665.77 16,695.93 | 5.27% (306,695.99) | Aaa / AAA Aaa | 2.27 2.04 |
| Corporate | | | | | | | | | |
| 24422EVN6 | John Deere Capital Corp Note 0.450% Due 01/17/2024 | 1,030,000.00 | 03/01/2021 0.47% | 1,029,268.70 1,029,627.73 | 96.40 2.98% | 992,939.57 180.25 | 0.66% (36,688.16) | A2 / A A | 1.47 1.44 |
| 06051GHF9 | Bank of America Corp Callable Note 1X 3/5/2023 3.550% Due 03/05/2024 | 1,200,000.00 | Various 2.72% | 1,226,303.25 1,205,734.97 | 99.82 3.47% | 1,197,884.41 17,276.68 | 0.81% (7,850.56) | A2 / A- AA- | 1.60 1.52 |

Holdings Report

As of July 31, 2022

City of Cupertino - Account #10659

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|-----------|--|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| 89114QCA4 | Toronto Dominion Bank Note 2.650% Due 06/12/2024 | 1,500,000.00 | 09/11/2019 2.24% | 1,527,255.00 1,510,703.95 | 98.43 3.52% | 1,476,501.00 5,410.42 | 0.99% (34,202.95) | A1 / A AA- | 1.87 1.79 |
| 06367TQW3 | Bank of Montreal Note 0.625% Due 07/09/2024 | 600,000.00 | 02/09/2022 1.89% | 582,216.00 585,675.69 | 94.69 3.48% | 568,119.60 229.17 | 0.38% (17,556.09) | A2 / A- AA- | 1.94 1.90 |
| 79466LAG9 | Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024 | 1,760,000.00 | Various 0.87% | 1,748,937.40 1,751,750.64 | 95.58 2.97% | 1,682,232.64 488.88 | 1.12% (69,518.00) | A2 / A+ NR | 1.96 1.92 |
| 78013XZU5 | Royal Bank of Canada Note 2.550% Due 07/16/2024 | 1,500,000.00 | Various 1.98% | 1,533,359.18 1,515,873.00 | 98.02 3.61% | 1,470,318.00 1,593.76 | 0.98% (45,555.00) | A1 / A AA- | 1.96 1.89 |
| 91159HHX1 | US Bancorp Callable Note Cont 6/28/2024 2.400% Due 07/30/2024 | 1,250,000.00 | 10/10/2019 2.07% | 1,268,262.50 1,257,409.17 | 98.41 3.23% | 1,230,108.75 83.33 | 0.82% (27,300.42) | A2 / A+ A+ | 2.00 1.93 |
| 009158AV8 | Air Products & Chemicals Callable Note Cont 4/30/2024 3.350% Due 07/31/2024 | 1,675,000.00 | 08/07/2019 2.07% | 1,771,212.00 1,710,563.88 | 100.32 3.16% | 1,680,405.23 155.87 | 1.12% (30,158.65) | A2 / A NR | 2.00 1.69 |
| 69371RR40 | Paccar Financial Corp Note 0.500% Due 08/09/2024 | 680,000.00 | 08/03/2021 0.52% | 679,632.80 679,752.41 | 94.75 3.20% | 644,280.28 1,624.44 | 0.43% (35,472.13) | A1 / A+ NR | 2.03 1.98 |
| 69371RQ25 | Paccar Financial Corp Note 2.150% Due 08/15/2024 | 370,000.00 | 08/08/2019 2.20% | 369,182.30 369,666.56 | 97.65 3.35% | 361,315.73 3,668.14 | 0.24% (8,350.83) | A1 / A+ NR | 2.04 1.95 |
| 14913Q3B3 | Caterpillar Finl Service Note 2.150% Due 11/08/2024 | 1,100,000.00 | 01/28/2020 1.92% | 1,111,517.00 1,105,481.14 | 98.12 3.01% | 1,079,336.50 5,452.64 | 0.72% (26,144.64) | A2 / A A | 2.28 2.18 |
| 74153WCQ0 | Prcoa Global Funding Note 1.150% Due 12/06/2024 | 885,000.00 | 12/01/2021 1.19% | 884,088.45 884,285.09 | 94.42 3.65% | 835,620.54 1,554.90 | 0.56% (48,664.55) | Aa3 / AA- AA- | 2.35 2.28 |
| 89114TZL9 | Toronto-Dominion Bank Note 1.450% Due 01/10/2025 | 700,000.00 | 03/15/2022 2.79% | 674,737.00 678,097.22 | 95.43 3.42% | 668,006.50 592.08 | 0.45% (10,090.72) | A1 / A NR | 2.45 2.36 |
| 89236TJT3 | Toyota Motor Credit Corp Note 1.450% Due 01/13/2025 | 1,215,000.00 | 01/10/2022 1.50% | 1,213,371.90 1,213,669.00 | 95.72 3.28% | 1,163,041.74 880.88 | 0.78% (50,627.26) | A1 / A+ A+ | 2.46 2.37 |
| 64952WEK5 | New York Life Global Note 1.450% Due 01/14/2025 | 1,680,000.00 | 01/11/2022 1.49% | 1,678,185.60 1,678,515.04 | 95.07 3.57% | 1,597,095.36 1,150.33 | 1.07% (81,419.68) | Aaa / AA+ AAA | 2.46 2.37 |
| 69371RR73 | Paccar Financial Corp Note 2.850% Due 04/07/2025 | 885,000.00 | 03/31/2022 2.86% | 884,769.90 884,794.25 | 98.86 3.30% | 874,880.03 7,987.13 | 0.59% (9,914.22) | A1 / A+ NR | 2.69 2.54 |
| 78016EZ59 | Royal Bank of Canada Note 3.375% Due 04/14/2025 | 1,050,000.00 | 04/07/2022 3.39% | 1,049,611.50 1,049,650.14 | 99.28 3.65% | 1,042,490.40 10,532.81 | 0.70% (7,159.74) | A1 / A AA- | 2.71 2.53 |
| 06406RBC0 | Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.350% Due 04/25/2025 | 1,370,000.00 | 04/19/2022 3.35% | 1,369,808.20 1,369,825.19 | 99.74 3.45% | 1,366,435.26 12,111.18 | 0.92% (3,389.93) | A1 / A AA- | 2.74 2.50 |
| 06367WB85 | Bank of Montreal Note 1.850% Due 05/01/2025 | 1,240,000.00 | 07/23/2021 0.85% | 1,285,656.80 1,273,362.03 | 95.61 3.54% | 1,185,550.36 5,735.00 | 0.79% (87,811.67) | A2 / A- AA- | 2.75 2.63 |

Holdings Report

As of July 31, 2022

City of Cupertino - Account #10659

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|-----------|---|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| 46647PCH7 | JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025 | 1,370,000.00 | 05/24/2021 0.78% | 1,371,773.90 1,371,084.41 | 94.03 3.48% | 1,288,237.03 1,881.47 | 0.86% (82,847.38) | A2 / A- AA- | 2.84 2.75 |
| 46647PCK0 | JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 06/23/2025 | 655,000.00 | Various 0.95% | 655,406.85 655,257.11 | 94.06 3.53% | 616,081.87 669.96 | 0.41% (39,175.24) | A2 / A- AA- | 2.90 2.81 |
| 66815L2J7 | Northwestern Mutual Gbl Note 4.000% Due 07/01/2025 | 1,170,000.00 | 06/27/2022 4.01% | 1,169,602.20 1,169,613.45 | 101.15 3.58% | 1,183,492.44 3,900.00 | 0.79% 13,878.99 | Aaa / AA+ AAA | 2.92 2.73 |
| 74153WCM9 | Prcoa Global Funding Note 0.800% Due 09/01/2025 | 904,000.00 | 04/06/2022 3.26% | 832,972.72 839,549.32 | 91.58 3.71% | 827,919.36 3,013.33 | 0.55% (11,629.96) | Aa3 / AA- AA- | 3.09 2.98 |
| 06406HCQ0 | Bank of New York Callable Note Cont 10/18/2025 3.950% Due 11/18/2025 | 1,000,000.00 | 04/05/2022 3.20% | 1,024,910.00 1,022,670.03 | 101.24 3.54% | 1,012,363.00 8,009.72 | 0.68% (10,307.03) | A1 / A AA- | 3.30 2.98 |
| 40139LBC6 | Guardian Life Glob Fun Note 0.875% Due 12/10/2025 | 1,400,000.00 | Various 1.12% | 1,385,860.00 1,388,640.00 | 90.65 3.87% | 1,269,055.20 1,735.42 | 0.85% (119,584.80) | Aa2 / AA+ NR | 3.36 3.25 |
| 66815L2A6 | Northwestern Mutual Gbl Note 0.800% Due 01/14/2026 | 850,000.00 | 12/06/2021 1.47% | 827,449.50 831,002.18 | 91.05 3.58% | 773,904.60 321.11 | 0.52% (57,097.58) | Aaa / AA+ AAA | 3.46 3.35 |
| 06051GHY8 | Bank of America Corp Callable Note Cont 2/13/2025 2.015% Due 02/13/2026 | 600,000.00 | 05/24/2021 1.05% | 620,988.00 614,316.32 | 94.66 3.90% | 567,971.40 5,642.00 | 0.38% (46,344.92) | A2 / A- AA- | 3.54 3.32 |
| 46647PBK1 | JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026 | 401,000.00 | 05/20/2021 1.11% | 415,969.33 411,423.01 | 94.66 3.98% | 379,599.03 2,297.03 | 0.25% (31,823.98) | A2 / A- AA- | 3.73 3.51 |
| 6174468Q5 | Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 04/28/2026 | 650,000.00 | 05/23/2022 4.18% | 615,699.50 617,326.02 | 95.22 3.92% | 618,911.80 3,674.02 | 0.42% 1,585.78 | A1 / A- A | 3.75 3.52 |
| 023135BX3 | Amazon.com Inc Callable Note Cont 4/12/2026 1.000% Due 05/12/2026 | 1,875,000.00 | 05/10/2021 1.09% | 1,866,900.00 1,868,878.42 | 92.71 3.06% | 1,738,359.38 4,114.58 | 1.16% (130,519.04) | A1 / AA AA- | 3.78 3.65 |
| 91324PEC2 | United Health Group Inc Callable Note Cont 4/15/2026 1.150% Due 05/15/2026 | 1,035,000.00 | Various 1.37% | 1,025,051.35 1,026,447.78 | 93.00 3.12% | 962,534.48 2,512.74 | 0.64% (63,913.30) | A3 / A+ A | 3.79 3.65 |
| 89236TJK2 | Toyota Motor Credit Corp Note 1.125% Due 06/18/2026 | 1,385,000.00 | 06/15/2021 1.13% | 1,384,390.60 1,384,527.10 | 92.58 3.17% | 1,282,166.52 1,861.09 | 0.86% (102,360.58) | A1 / A+ A+ | 3.88 3.74 |
| 06051GJD2 | Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026 | 700,000.00 | 07/16/2021 1.27% | 701,274.00 700,938.13 | 92.24 3.82% | 645,680.00 1,077.18 | 0.43% (55,258.13) | A2 / A- AA- | 3.89 3.71 |
| 57629WDE7 | Mass Mutual Global funding Note 1.200% Due 07/16/2026 | 1,000,000.00 | 08/19/2021 1.15% | 1,002,230.00 1,001,802.21 | 91.17 3.61% | 911,731.00 500.00 | 0.61% (90,071.21) | Aa3 / AA+ AA+ | 3.96 3.80 |

Holdings Report

As of July 31, 2022

City of Cupertino - Account #10659

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|--------------------------------|---|----------------------|-----------------------------|--|----------------------|---|--|-------------------------------|----------------------------|
| 58989V2D5 | Met Tower Global Funding Note 1.250% Due 09/14/2026 | 770,000.00 | 09/07/2021 1.27% | 769,291.60 769,416.13 | 90.08 3.88% | 693,596.75 3,662.85 | 0.47% (75,819.38) | Aa3 / AA- AA- | 4.13 3.93 |
| 931142ER0 | Wal-Mart Stores Callable Note Cont 08/17/2026 1.050% Due 09/17/2026 | 350,000.00 | 09/08/2021 1.09% | 349,338.50 349,453.70 | 93.15 2.82% | 326,011.70 1,367.92 | 0.22% (23,442.00) | Aa2 / AA AA | 4.13 3.97 |
| 59217GER6 | Metlife Note 1.875% Due 01/11/2027 | 1,115,000.00 | 01/03/2022 1.90% | 1,113,728.90 1,113,869.51 | 92.24 3.79% | 1,028,477.12 1,161.46 | 0.69% (85,392.39) | Aa3 / AA- AA- | 4.45 4.19 |
| 808513BY0 | Charles Schwab Corp Callable Note Cont 2/3/2027 2.450% Due 03/03/2027 | 960,000.00 | 03/01/2022 2.46% | 959,729.90 959,751.82 | 95.78 3.45% | 919,487.04 9,669.33 | 0.62% (40,264.78) | A2 / A A | 4.59 4.24 |
| 084664CZ2 | Berkshire Hathaway Callable Note Cont 2/15/2027 2.300% Due 03/15/2027 | 1,615,000.00 | 03/07/2022 2.30% | 1,614,693.15 1,614,716.51 | 97.06 2.98% | 1,567,552.92 14,032.56 | 1.06% (47,163.59) | Aa2 / AA A+ | 4.62 4.30 |
| 665859AW4 | Northern Trust Company Callable Note Cont 4/10/2027 4.000% Due 05/10/2027 | 670,000.00 | 05/05/2022 4.04% | 668,914.60 668,963.94 | 102.87 3.33% | 689,211.58 6,030.00 | 0.46% 20,247.64 | A2 / A+ A+ | 4.78 4.23 |
| 91324PEG3 | United Health Group Inc Callable Note Cont 4/15/2027 3.700% Due 05/15/2027 | 675,000.00 | 05/17/2022 3.69% | 675,316.70 675,304.00 | 102.12 3.21% | 689,335.65 4,925.63 | 0.46% 14,031.65 | A3 / A+ A | 4.79 4.27 |
| TOTAL Corporate | | 42,840,000.00 | 1.91% | 42,938,866.78 42,809,388.20 | 3.41% | 41,108,241.77 158,767.29 | 27.54% (1,701,146.43) | A1 / A+ AA- | 2.97 2.81 |
| Money Market Fund | | | | | | | | | |
| 94975H270 | Wells Fargo 100% Treasury Money Mkt Fund | 505,105.42 | Various 1.19% | 505,105.42 505,105.42 | 1.00 1.19% | 505,105.42 0.00 | 0.34% 0.00 | Aaa / AAA NR | 0.00 0.00 |
| TOTAL Money Market Fund | | 505,105.42 | 1.19% | 505,105.42 505,105.42 | 1.19% | 505,105.42 0.00 | 0.34% 0.00 | Aaa / AAA NR | 0.00 0.00 |
| Municipal Bonds | | | | | | | | | |
| 13063DRK6 | California State Taxable GO 2.400% Due 10/01/2024 | 755,000.00 | 10/16/2019 1.91% | 772,342.35 762,613.71 | 98.13 3.30% | 740,904.15 6,040.00 | 0.50% (21,709.56) | Aa2 / AA- AA | 2.17 2.07 |
| TOTAL Municipal Bonds | | 755,000.00 | 1.91% | 772,342.35 762,613.71 | 3.30% | 740,904.15 6,040.00 | 0.50% (21,709.56) | Aa2 / AA- AA | 2.17 2.07 |
| Supranational | | | | | | | | | |
| 4581X0DP0 | Inter-American Dev Bank Note 0.250% Due 11/15/2023 | 2,800,000.00 | 07/01/2021 0.37% | 2,792,300.00 2,795,792.69 | 96.80 2.80% | 2,710,288.00 1,477.78 | 1.81% (85,504.69) | Aaa / AAA NR | 1.29 1.27 |

Holdings Report

As of July 31, 2022

City of Cupertino - Account #10659

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|----------------------------|--|----------------------|-----------------------------|--|----------------------|---|-------------------------------------|--------------------------------|----------------------------|
| 45950KCT5 | International Finance Corp Note 0.375% Due 07/16/2025 | 2,500,000.00 | 05/27/2021 0.66% | 2,471,150.00 2,479,310.76 | 92.89 2.90% | 2,322,225.00 390.63 | 1.55% (157,085.76) | Aaa / AAA NR | 2.96 2.90 |
| 459058JL8 | Intl. Bank Recon & Development Note 0.500% Due 10/28/2025 | 2,400,000.00 | Various 0.60% | 2,388,859.25 2,392,316.85 | 92.42 2.97% | 2,218,012.80 3,100.00 | 1.48% (174,304.05) | Aaa / AAA AAA | 3.25 3.17 |
| 4581X0DV7 | Inter-American Dev Bank Note 0.875% Due 04/20/2026 | 2,460,000.00 | 04/13/2021 0.97% | 2,448,733.20 2,451,620.86 | 92.80 2.93% | 2,282,852.94 6,038.96 | 1.53% (168,767.92) | Aaa / AAA AAA | 3.72 3.60 |
| TOTAL Supranational | | 10,160,000.00 | 0.64% | 10,101,042.45 10,119,041.16 | 2.90% | 9,533,378.74 11,007.37 | 6.37% (585,662.42) | Aaa / AAA Aaa | 2.74 2.67 |
| US Treasury | | | | | | | | | |
| 912828T91 | US Treasury Note 1.625% Due 10/31/2023 | 650,000.00 | Various 1.94% | 641,405.27 647,577.54 | 98.39 2.94% | 639,564.25 2,669.33 | 0.43% (8,013.29) | Aaa / AA+ AAA | 1.25 1.22 |
| 912828V23 | US Treasury Note 2.250% Due 12/31/2023 | 1,500,000.00 | 06/21/2019 1.80% | 1,529,472.66 1,509,229.17 | 99.00 2.97% | 1,485,058.50 2,934.78 | 0.99% (24,170.67) | Aaa / AA+ AAA | 1.42 1.38 |
| 912828B66 | US Treasury Note 2.750% Due 02/15/2024 | 2,000,000.00 | Various 2.14% | 2,053,613.28 2,017,944.29 | 99.69 2.96% | 1,993,750.00 25,372.93 | 1.35% (24,194.29) | Aaa / AA+ AAA | 1.55 1.48 |
| 91282CBR1 | US Treasury Note 0.250% Due 03/15/2024 | 1,450,000.00 | 03/30/2021 0.33% | 1,446,488.28 1,448,075.06 | 95.74 2.96% | 1,388,205.35 1,369.23 | 0.93% (59,869.71) | Aaa / AA+ AAA | 1.62 1.60 |
| 912828X70 | US Treasury Note 2.000% Due 04/30/2024 | 1,700,000.00 | 06/10/2019 1.92% | 1,705,976.56 1,702,136.16 | 98.40 2.94% | 1,672,839.10 8,592.39 | 1.12% (29,297.06) | Aaa / AA+ AAA | 1.75 1.70 |
| 912828XX3 | US Treasury Note 2.000% Due 06/30/2024 | 2,000,000.00 | Various 1.80% | 2,018,574.22 2,007,354.13 | 98.34 2.90% | 1,966,718.00 3,478.27 | 1.31% (40,636.13) | Aaa / AA+ AAA | 1.92 1.86 |
| 912828D56 | US Treasury Note 2.375% Due 08/15/2024 | 1,700,000.00 | 09/18/2019 1.71% | 1,753,191.41 1,722,113.62 | 98.94 2.91% | 1,682,003.80 18,626.04 | 1.13% (40,109.82) | Aaa / AA+ AAA | 2.04 1.95 |
| 912828YY0 | US Treasury Note 1.750% Due 12/31/2024 | 2,100,000.00 | 03/15/2022 1.97% | 2,087,203.13 2,088,932.78 | 97.40 2.87% | 2,045,366.40 3,195.65 | 1.37% (43,566.38) | Aaa / AA+ AAA | 2.42 2.34 |
| 912828ZC7 | US Treasury Note 1.125% Due 02/28/2025 | 1,500,000.00 | 03/18/2020 0.81% | 1,523,144.53 1,512,065.38 | 95.71 2.86% | 1,435,722.00 7,061.82 | 0.96% (76,343.38) | Aaa / AA+ AAA | 2.58 2.51 |
| 91282CED9 | US Treasury Note 1.750% Due 03/15/2025 | 3,100,000.00 | Various 2.23% | 3,057,617.20 3,062,378.95 | 97.21 2.86% | 3,013,417.00 20,491.16 | 2.02% (48,961.95) | Aaa / AA+ AAA | 2.62 2.52 |
| 912828ZL7 | US Treasury Note 0.375% Due 04/30/2025 | 2,500,000.00 | 03/21/2022 2.24% | 2,360,839.85 2,377,024.11 | 93.46 2.86% | 2,336,620.00 2,369.23 | 1.56% (40,404.11) | Aaa / AA+ AAA | 2.75 2.70 |
| 91282CAB7 | US Treasury Note 0.250% Due 07/31/2025 | 1,500,000.00 | 03/12/2021 0.72% | 1,469,765.63 1,479,295.41 | 92.59 2.84% | 1,388,907.00 10.19 | 0.93% (90,388.41) | Aaa / AA+ AAA | 3.00 2.95 |
| 91282CAM3 | US Treasury Note 0.250% Due 09/30/2025 | 2,400,000.00 | Various 0.56% | 2,366,140.63 2,376,574.11 | 92.23 2.83% | 2,213,532.00 2,016.40 | 1.48% (163,042.11) | Aaa / AA+ AAA | 3.17 3.11 |

Holdings Report

As of July 31, 2022

City of Cupertino - Account #10659

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---|---|-----------------------|-----------------------------|--|----------------------|--|---|--------------------------------|----------------------------|
| 91282CAT8 | US Treasury Note 0.250% Due 10/31/2025 | 2,450,000.00 | Various 0.49% | 2,422,492.19 2,431,283.91 | 92.07 2.82% | 2,255,722.35 1,547.90 | 1.51% (175,561.56) | Aaa / AA+ AAA | 3.25 3.19 |
| 91282CAZ4 | US Treasury Note 0.375% Due 11/30/2025 | 2,250,000.00 | 03/26/2021 0.77% | 2,209,658.20 2,221,238.45 | 92.29 2.81% | 2,076,592.50 1,429.30 | 1.39% (144,645.95) | Aaa / AA+ AAA | 3.34 3.27 |
| 91282CBH3 | US Treasury Note 0.375% Due 01/31/2026 | 2,500,000.00 | 05/27/2021 0.75% | 2,456,445.31 2,467,404.07 | 91.95 2.80% | 2,298,827.50 25.48 | 1.53% (168,576.57) | Aaa / AA+ AAA | 3.51 3.43 |
| 91282CBW0 | US Treasury Note 0.750% Due 04/30/2026 | 2,500,000.00 | 05/27/2021 0.80% | 2,493,652.34 2,495,170.41 | 92.81 2.78% | 2,320,215.00 4,738.45 | 1.55% (174,955.41) | Aaa / AA+ AAA | 3.75 3.64 |
| 91282CCZ2 | US Treasury Note 0.875% Due 09/30/2026 | 1,400,000.00 | 10/18/2021 1.19% | 1,379,054.68 1,382,369.77 | 92.66 2.75% | 1,297,242.80 4,116.80 | 0.87% (85,126.97) | Aaa / AA+ AAA | 4.17 4.03 |
| 91282CDG3 | US Treasury Note 1.125% Due 10/31/2026 | 1,400,000.00 | 11/15/2021 1.25% | 1,391,468.75 1,392,680.76 | 93.52 2.75% | 1,309,327.60 3,980.30 | 0.88% (83,353.16) | Aaa / AA+ AAA | 4.25 4.09 |
| 91282CEW7 | US Treasury Note 3.250% Due 06/30/2027 | 3,000,000.00 | Various 3.12% | 3,018,222.66 3,018,071.52 | 102.50 2.70% | 3,075,000.00 8,478.26 | 2.06% 56,928.48 | Aaa / AA+ AAA | 4.92 4.52 |
| TOTAL US Treasury | | 39,600,000.00 | 1.47% | 39,384,426.78 39,358,919.60 | 2.85% | 37,894,631.15 122,503.91 | 25.37% (1,464,288.45) | Aaa / AA+ Aaa | 2.89 2.79 |
| TOTAL PORTFOLIO | | 155,207,328.61 | 1.49% | 155,814,611.94 155,242,780.83 | 3.14% | 149,400,308.59 449,558.48 | 100.00% (5,842,472.24) | Aa1 / AA Aaa | 2.77 2.42 |
| TOTAL MARKET VALUE PLUS ACCRUALS | | | | | | 149,849,867.07 | | | |

Section 4 | Transactions

Transaction Ledger

As of July 31, 2022

City of Cupertino - Account #10659

April 30, 2022 through July 31, 2022

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|---------------------|--|---------|----------------|---------------------|-------------------|---------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 05/10/2022 | 665859AW4 | 670,000.00 | Northern Trust Company Callable Note Cont 4/10/2027 4% Due: 05/10/2027 | 99.838 | 4.04% | 668,914.60 | 0.00 | 668,914.60 | 0.00 |
| Purchase | 05/18/2022 | 05602RAD3 | 530,000.00 | BMW Vehicle Owner Trust 2022-A A3 3.21% Due: 08/25/2026 | 99.995 | 3.23% | 529,972.44 | 0.00 | 529,972.44 | 0.00 |
| Purchase | 05/20/2022 | 91324PEG3 | 260,000.00 | United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due: 05/15/2027 | 100.077 | 3.68% | 260,200.20 | 0.00 | 260,200.20 | 0.00 |
| Purchase | 05/20/2022 | 91324PEG3 | 260,000.00 | United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due: 05/15/2027 | 100.077 | 3.68% | 260,200.20 | 0.00 | 260,200.20 | 0.00 |
| Purchase | 05/20/2022 | 91324PEG3 | 155,000.00 | United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due: 05/15/2027 | 99.946 | 3.71% | 154,916.30 | 0.00 | 154,916.30 | 0.00 |
| Purchase | 05/24/2022 | 02582JIT8 | 1,375,000.00 | American Express Credit Trust 2022-2 A 3.39% Due: 05/17/2027 | 99.978 | 3.42% | 1,374,695.85 | 0.00 | 1,374,695.85 | 0.00 |
| Purchase | 05/25/2022 | 6174468Q5 | 650,000.00 | Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due: 04/28/2026 | 94.723 | 4.18% | 615,699.50 | 1,066.65 | 616,766.15 | 0.00 |
| Purchase | 07/01/2022 | 66815L2J7 | 1,170,000.00 | Northwestern Mutual Gbl Note 4% Due: 07/01/2025 | 99.966 | 4.01% | 1,169,602.20 | 0.00 | 1,169,602.20 | 0.00 |
| Purchase | 07/15/2022 | 91282CEW7 | 1,500,000.00 | US Treasury Note 3.25% Due: 06/30/2027 | 100.609 | 3.12% | 1,509,140.63 | 1,987.09 | 1,511,127.72 | 0.00 |
| Purchase | 07/19/2022 | 91282CEW7 | 1,500,000.00 | US Treasury Note 3.25% Due: 06/30/2027 | 100.605 | 3.12% | 1,509,082.03 | 2,516.98 | 1,511,599.01 | 0.00 |
| Purchase | 07/20/2022 | 47800AAC4 | 655,000.00 | John Deere Owner Trust 2022-B A3 3.74% Due: 02/16/2027 | 99.990 | 3.77% | 654,937.45 | 0.00 | 654,937.45 | 0.00 |
| Subtotal | | | 8,725,000.00 | | | | 8,707,361.40 | 5,570.72 | 8,712,932.12 | 0.00 |
| TOTAL ACQUISITIONS | | | 8,725,000.00 | | | | 8,707,361.40 | 5,570.72 | 8,712,932.12 | 0.00 |

Transaction Ledger

As of July 31, 2022

City of Cupertino - Account #10659

April 30, 2022 through July 31, 2022

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|---------------------|--|---------|----------------|---------------------|-------------------|---------------------|--------------------|
| DISPOSITIONS | | | | | | | | | | |
| Sale | 05/09/2022 | 931142EK5 | 1,000,000.00 | Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due: 06/26/2023 | 100.893 | 2.80% | 1,008,930.00 | 12,561.11 | 1,021,491.11 | 3,041.77 |
| Sale | 05/19/2022 | 3137EAEN5 | 550,000.00 | FHLMC Note 2.75% Due: 06/19/2023 | 100.505 | 1.83% | 552,777.50 | 6,302.08 | 559,079.58 | -2,517.91 |
| Sale | 05/23/2022 | 02665WCQ2 | 700,000.00 | American Honda Finance Note 3.625% Due: 10/10/2023 | 100.908 | 2.52% | 706,356.00 | 3,030.90 | 709,386.90 | -1,428.72 |
| Sale | 05/25/2022 | 02665WCQ2 | 600,000.00 | American Honda Finance Note 3.625% Due: 10/10/2023 | 100.903 | 2.52% | 605,418.00 | 2,718.75 | 608,136.75 | -1,228.19 |
| Sale | 06/30/2022 | 45950KCP3 | 650,000.00 | International Finance Corp Note 2.875% Due: 07/31/2023 | 99.751 | 0.31% | 648,378.25 | 7,786.46 | 656,164.71 | -19,605.66 |
| Sale | 07/15/2022 | 45950KCP3 | 2,050,000.00 | International Finance Corp Note 2.875% Due: 07/31/2023 | 99.565 | 0.31% | 2,041,074.30 | 27,013.02 | 2,068,087.32 | -63,495.75 |
| Sale | 07/19/2022 | 3135G0U43 | 1,500,000.00 | FNMA Note 2.875% Due: 09/12/2023 | 99.631 | 1.89% | 1,494,465.00 | 15,213.54 | 1,509,678.54 | -21,834.87 |
| Subtotal | | | 7,050,000.00 | | | | 7,057,399.05 | 74,625.86 | 7,132,024.91 | -107,069.33 |
| TOTAL DISPOSITIONS | | | 7,050,000.00 | | | | 7,057,399.05 | 74,625.86 | 7,132,024.91 | -107,069.33 |

Important Disclosures

As of July 31, 2022

2022 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

Benchmark Disclosures

As of July 31, 2022

ICE BofA 1-5 Yr US Treasury & Agency Index

The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

**CITY OF CUPERTINO -
CHANDLER ASSET MANAGEMENT**

ACCOUNT NUMBER [REDACTED]
MONTHLY STATEMENT
JULY 1, 2022 THROUGH JULY 31, 2022

ACCOUNT MANAGER: MICHAEL J WADE
TELEPHONE NUMBER: 515-878-6110

PFGEDD

INVESTMENT CONTACT: IMR/CONNOR GAFKJEN
TELEPHONE NUMBER:

ADMINISTRATOR: LEEANN MICHAEL
TELEPHONE NUMBER: 254-262-3243

21122 SE

INVESTMENT AND INSURANCE PRODUCTS ARE:

- NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
- NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
- SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED

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VALUES REFLECTED FOR PUBLICLY-TRADED ASSETS ARE FROM UNAFFILIATED FINANCIAL INDUSTRY SOURCES BELIEVED TO BE RELIABLE. VALUES FOR NON-PUBLICLY TRADED ASSETS MAY BE DETERMINED FROM OTHER UNAFFILIATED SOURCES. ASSETS FOR WHICH A CURRENT VALUE IS UNAVAILABLE MAY BE REFLECTED AT THE LAST REPORTED PRICE, AT PAR, OR MAY BE SHOWN AS HAVING NOMINAL OR NO VALUE. REPORTED VALUES MAY NOT BE THE PRICE AT WHICH AN ASSET MAY BE SOLD. ASSET VALUES ARE UPDATED AS PRICING BECOMES AVAILABLE FROM EXTERNAL SOURCES, AND MAY BE UPDATED LESS FREQUENTLY THAN STATEMENTS ARE GENERATED. IN SITUATIONS WHERE AN ASSET VALUE CANNOT BE PROVIDED BY UNAFFILIATED FINANCIAL INDUSTRY SOURCES, WE WILL RELY ON THE CUSTOMER OR THEIR DESIGNATED REPRESENTATIVE TO PROVIDE US WITH THE UPDATED VALUE. IF PRINCIPAL CUSTODY SOLUTIONS DOES NOT RECEIVE AN UPDATED VALUE, OR IS UNABLE TO USE THE VALUE PROVIDED, THE LAST REPORTED VALUE WILL CONTINUE TO BE REPORTED AND SHOULD NOT BE CONSIDERED TO BE CERTIFIED BY PRINCIPAL CUSTODY SOLUTIONS.

SPECIAL INVESTMENTS

"SPECIAL INVESTMENTS" ARE ASSETS NOT HELD IN CUSTODY BY PRINCIPAL BANK/PRINCIPAL TRUST COMPANY BUT WHOSE VALUE MAY BE SHOWN ON ACCOUNT STATEMENTS. EXAMPLES OF SPECIAL INVESTMENTS INCLUDE, BUT ARE NOT LIMITED TO, COMMON OR COLLECTIVE FUNDS NOT ADMINISTERED BY PRINCIPAL BANK/PRINCIPAL TRUST COMPANY (OR THEIR AFFILIATES), HEDGE FUNDS, LIMITED PARTNERSHIPS, AND OTHER UNREGISTERED SECURITIES. AT THE DIRECTION OF AND AS A MATTER OF CONVENIENCE TO ITS CLIENTS, PRINCIPAL BANK/PRINCIPAL TRUST COMPANY MAY REPORT SPECIAL INVESTMENTS AS A RECORDKEEPING ITEM ON ACCOUNT STATEMENTS, AT NOMINAL VALUE OR SUCH OTHER VALUE PROVIDED BY CLIENTS/EXTERNAL SOURCES. NEITHER PRINCIPAL BANK NOR PRINCIPAL TRUST COMPANY IS RESPONSIBLE FOR THE ACCURACY OF INFORMATION PROVIDED BY EXTERNAL SOURCES, AND DOES NOT CERTIFY THAT INFORMATION PROVIDED BY THESE EXTERNAL SOURCES IS TRUE OR CORRECT FOR THE SPECIAL INVESTMENTS REFLECTED IN YOUR ACCOUNT.

TRADE CONFIRMS

PURSUANT TO FEDERAL REGULATION, MONTHLY OR QUARTERLY ACCOUNT STATEMENTS THAT INCLUDE INVESTMENT TRANSACTION DETAILS MAY BE PROVIDED IN LIEU OF SEPARATE TRADE CONFIRMATIONS. SEPARATE TRADE CONFIRMS MAY BE OBTAINED AT NO ADDITIONAL COST UPON WRITTEN REQUEST TO THE ACCOUNT MANAGER.

UNCLAIMED PROPERTY DESIGNATED REPRESENTATIVE NOTIFICATION

YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.

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FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

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| STATEMENT OF ASSETS AND LIABILITIES | 2 |
| CASH SUMMARY | 20 |
| STATEMENT OF TRANSACTIONS | 21 |

ASSET SUMMARY
AS OF JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

| ASSET SUMMARY | | | | | | | |
|---------------------------------------|-----------------------|-----------------------|-------------------|-------------------------|----------------------------|------------------|-------------------|
| INVESTMENT CATEGORY | COST VALUE | MARKET VALUE | % TOTAL MARKET | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | CURRENT YIELD | ACCRUED INCOME |
| CASH | 0.00 | 0.00 | 0.00 | | | | |
| CASH EQUIVALENTS | 455,486.67 | 455,486.67 | 0.30 | 0.00 | 5,278 | 1.16 | 309.57 |
| BONDS AND NOTES | 155,309,506.52 | 148,901,158.06 | 99.70 | 6,408,348.46- | 2,418,402 | 1.62 | 503,501.70 |
| TOTAL INVESTMENTS | 155,764,993.19 | 149,356,644.73 | 100.00 | 6,408,348.46- | 2,423,681 | 1.62 | 503,811.27 |
| TOTAL ACCRUALS | 503,811.27 | 503,811.27 | | | | | |
| TOTAL ACCRUALS AND INVESTMENTS | 156,268,804.46 | 149,860,456.00 | | 6,408,348.46- | 2,423,681 | 1.62 | 503,811.27 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | % TOTAL MARKET | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|------------------------|--|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| CASH EQUIVALENTS | | | | | | |
| 406,420.8 | ALLSPRING 100% TREASURY MONEY MARKET FUND - #008 | 406,420.80 1.0000 | 406,420.80 1.0000 | 0.27 | 0.00 | 290.01 |
| 49,065.87 | PRINCIPAL PUBLIC DEPOSIT SWEEP PROGRAM | 49,065.87 1.0000 | 49,065.87 1.0000 | 0.03 | 0.00 | 19.56 |
| TOTAL CASH EQUIVALENTS | | 455,486.67 | 455,486.67 | 0.30 | 0.00 | 309.57 |
| BOND & NOTES | | | | | | |
| 1,675,000 | AIR PRODUCTS & CHEMICALS DTD 07/31/14 3.350 07/31/2024 MOODY'S RATING A2 CUSIP 009158AV8 | 1,771,212.00 105.7440 | 1,680,410.25 100.3230 | 1.13 | 90,801.75- | 28,212.12 |
| 1,875,000 | AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026 MOODY'S RATING A1 CUSIP 023135BX3 | 1,866,900.00 99.5680 | 1,738,275.00 92.7080 | 1.16 | 128,625.00- | 4,114.58 |
| 1,375,000 | AMERICAN EXPRESS CREDIT ACCOUNT ASSET BCKD SEC SER 2022-2 CL A DTD 05/24/2022 3.390% 05/17/2027 NON CALLABLE CUSIP 02582JTT8 | 1,374,695.85 99.9779 | 1,381,806.25 100.4950 | 0.93 | 7,110.40 | 2,071.67 |
| 1,545,000 | AMERICAN EXPRESS CREDIT ACCOUNT ASSET BCKD SEC SER 2022-1 CL A DTD 03/18/2022 2.210% 03/15/2027 NON CALLABLE MOODY'S RATING AAA CUSIP 02589BAA8 | 1,524,359.77 98.6641 | 1,502,821.50 97.2700 | 1.01 | 21,538.27- | 1,517.53 |
| 1,200,000 | BANK OF AMERICA CORP DTD 03/05/18 03/05/2024 MOODY'S RATING A2 CUSIP 06051GHF9 | 1,226,303.25 102.1920 | 1,197,888.00 99.8240 | 0.80 | 28,415.25- | 17,276.67 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | % TOTAL MARKET | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|------------------|---|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 600,000 | BANK OF AMERICA CORP MED TERM NOTE DTD 02/13/20 02/13/2026 MOODY'S RATING A2 CUSIP 06051GHY8 | 620,988.00 103.4980 | 568,008.00 94.6680 | 0.38 | 52,980.00- | 5,642.00 |
| 700,000 | BANK OF AMERICA CORP MED TERM NOTE DTD 06/19/20 06/19/2026 MOODY'S RATING A2 CUSIP 06051GJD2 | 701,274.00 100.1820 | 645,729.00 92.2470 | 0.43 | 55,545.00- | 1,077.18 |
| 600,000 | BANK OF MONTREAL MED TERM NOTE DTD 07/09/21 0.625 07/09/2024 MOODY'S RATING A2 CUSIP 06367TQW3 | 582,216.00 97.0360 | 568,122.00 94.6870 | 0.38 | 14,094.00- | 229.17 |
| 1,240,000 | BANK OF MONTREAL MED TERM NOTE DTD 04/27/20 1.850 05/01/2025 MOODY'S RATING A2 CUSIP 06367WB85 | 1,285,656.80 103.6820 | 1,185,638.40 95.6160 | 0.79 | 100,018.40- | 5,735.00 |
| 1,000,000 | BANK OF NEW YORK MELLON MED TERM NOTE DTD 11/18/13 3.950 11/18/2025 MOODY'S RATING A1 CUSIP 06406HCQ0 | 1,024,910.00 102.4910 | 1,012,320.00 101.2320 | 0.68 | 12,590.00- | 8,009.72 |
| 1,370,000 | BANK OF NY MELLON CORP DTD 04/26/2022 3.350% 04/25/2025 CALLABLE MOODY'S RATING A1 CUSIP 06406RBC0 | 1,369,808.20 99.9860 | 1,366,862.70 99.7710 | 0.92 | 2,945.50- | 12,111.18 |
| 1,615,000 | BERKSHIRE HATHAWAY FIN DTD 03/15/2022 2.300% 03/15/2027 CALLABLE MOODY'S RATING AA2 CUSIP 084664CZ2 | 1,614,693.15 99.9810 | 1,567,179.85 97.0390 | 1.05 | 47,513.30- | 14,032.56 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF JULY 31, 2022CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | % TOTAL MARKET | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|------------------|---|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 450,000 | BMW VEHICLE LEASE TRUST SER 2022-1 CL A3 *0 DAY DELAY* DTD 01/19/22 1.100 03/25/2025 CUSIP 05601XAC3 | 449,932.73 99.9851 | 436,842.00 97.0760 | 0.29 | 13,090.73- | 82.50 |
| 425,000 | BMW VEHICLE LEASE TRUST SER 2021-2 CL A3 *0 DAY DELAY* DTD 09/15/21 0.330 12/26/2024 MOODY'S RATING AAA CUSIP 09690AAC7 | 424,956.14 99.9897 | 413,287.00 97.2440 | 0.28 | 11,669.14- | 19.48 |
| 530,000 | BMW VEHICLE OWNER TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 05/18/2022 3.210% 08/25/2026 CALLABLE MOODY'S RATING AAA CUSIP 05602RAD3 | 529,972.44 99.9948 | 528,584.90 99.7330 | 0.35 | 1,387.54- | 283.55 |
| 755,000 | CALIFORNIA ST TXBL-REF DTD 10/24/19 2.400 10/01/2024 MOODY'S RATING AA2 CUSIP 13063DRK6 | 772,342.35 102.2970 | 740,904.15 98.1330 | 0.50 | 31,438.20- | 6,040.00 |
| 1,100,000 | CATERPILLAR FINL SERVICE MED TERM NOTE DTD 11/08/19 2.150 11/08/2024 MOODY'S RATING A2 CUSIP 14913Q3B3 | 1,111,517.00 101.0470 | 1,079,342.00 98.1220 | 0.72 | 32,175.00- | 5,452.64 |
| 960,000 | CHARLES SCHWAB CORP DTD 03/03/2022 2.450% 03/03/2027 CALLABLE MOODY'S RATING A2 CUSIP 808513BY0 | 959,729.90 99.9719 | 919,488.00 95.7800 | 0.62 | 40,241.90- | 9,669.33 |
| 2,100,000 | FED HOME LN BK DTD 12/09/13 3.375 12/08/2023 MOODY'S RATING AAA CUSIP 3130A0F70 | 2,222,418.00 105.8294 | 2,110,059.00 100.4790 | 1.41 | 112,359.00- | 10,434.38 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | % TOTAL MARKET | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|------------------|---|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,500,000 | FED HOME LN BK DTD 02/12/14 3.250 03/08/2024 MOODY'S RATING AAA CUSIP 3130A0XE5 | 1,568,115.00 104.5410 | 1,506,840.00 100.4560 | 1.01 | 61,275.00- | 19,364.58 |
| 1,500,000 | FED HOME LN BK DTD 05/08/14 2.875 06/14/2024 MOODY'S RATING AAA CUSIP 3130A1XJ2 | 1,564,890.20 104.3260 | 1,497,630.00 99.8420 | 1.00 | 67,260.20- | 5,630.21 |
| 2,000,000 | FED HOME LN BK DTD 08/15/14 2.875 09/13/2024 MOODY'S RATING AAA CUSIP 3130A2UW4 | 2,103,380.00 105.1690 | 1,995,960.00 99.7980 | 1.34 | 107,420.00- | 22,041.67 |
| 2,000,000 | FED HOME LN BK DTD 10/17/14 2.375 09/08/2023 MOODY'S RATING AAA CUSIP 3130A3DL5 | 2,066,320.00 103.3160 | 1,986,380.00 99.3190 | 1.33 | 79,940.00- | 18,868.06 |
| 1,300,000 | FED HOME LN MTG CORP SER KO41 CL A2 *24 DAY DELAY* DTD 12/01/14 3.171 10/25/2024 CUSIP 3137BFE98 | 1,398,414.06 107.5703 | 1,297,036.00 99.7720 | 0.87 | 101,378.06- | 3,435.25 |
| 1,000,000 | FED HOME LN MTG CORP SER K033 CL A2 *24 DAY DELAY* DTD 10/01/13 07/25/2023 MOODY'S RATING AAA CUSIP 3137B4WB8 | 1,037,656.25 103.7656 | 995,600.00 99.5600 | 0.67 | 42,056.25- | 2,550.00 |
| 2,365,000 | FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025 MOODY'S RATING AAA CUSIP 3137EAEP0 | 2,363,178.95 99.9230 | 2,285,654.25 96.6450 | 1.53 | 77,524.70- | 16,653.54 |
| 1,350,000 | FED HOME LN MTG CORP DTD 05/07/20 0.375 05/05/2023 MOODY'S RATING AAA CUSIP 3137EAER6 | 1,349,433.00 99.9580 | 1,323,310.50 98.0230 | 0.89 | 26,122.50- | 1,209.38 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | % TOTAL MARKET | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|------------------|---|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,250,000 | FED HOME LN MTG CORP SER USD DTD 07/23/20 0.375 07/21/2025 MOODY'S RATING AAA CUSIP 3137EAEU9 | 1,243,775.00 99.5020 | 1,161,587.50 92.9270 | 0.78 | 82,187.50- | 130.21 |
| 2,500,000 | FED HOME LN MTG CORP DTD 09/25/20 0.375 09/23/2025 MOODY'S RATING AAA CUSIP 3137EAEX3 | 2,489,362.80 99.5745 | 2,314,750.00 92.5900 | 1.55 | 174,612.80- | 3,333.33 |
| 1,755,000 | FED HOME LN MTG CORP DTD 12/04/20 0.250 12/04/2023 MOODY'S RATING AAA CUSIP 3137EAF2 | 1,753,262.55 99.9010 | 1,693,048.50 96.4700 | 1.13 | 60,214.05- | 694.69 |
| 1,500,000 | FED NATL MTG ASSN DTD 07/08/19 1.750 07/02/2024 MOODY'S RATING AAA CUSIP 3135G0V75 | 1,484,895.00 98.9930 | 1,469,970.00 97.9980 | 0.98 | 14,925.00- | 2,114.58 |
| 1,975,000 | FED NATL MTG ASSN DTD 10/18/19 1.625 10/15/2024 MOODY'S RATING AAA CUSIP 3135G0W66 | 1,965,802.75 99.5343 | 1,918,041.00 97.1160 | 1.28 | 47,761.75- | 9,449.83 |
| 1,295,000 | FED NATL MTG ASSN DTD 01/10/20 1.625 01/07/2025 MOODY'S RATING AAA CUSIP 3135G0X24 | 1,309,953.95 101.1548 | 1,255,191.70 96.9260 | 0.84 | 54,762.25- | 1,402.92 |
| 1,860,000 | FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025 MOODY'S RATING AAA CUSIP 3135G03U5 | 1,856,168.40 99.7940 | 1,749,943.80 94.0830 | 1.17 | 106,224.60- | 3,196.88 |
| 2,500,000 | FED NATL MTG ASSN DTD 06/19/20 0.500 06/17/2025 MOODY'S RATING AAA CUSIP 3135G04Z3 | 2,499,227.30 99.9691 | 2,337,325.00 93.4930 | 1.56 | 161,902.30- | 1,527.78 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF JULY 31, 2022CITY OF CUPERTINO
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STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | % TOTAL MARKET | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|------------------|---|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 2,500,000 | FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025 MOODY'S RATING AAA CUSIP 3135G05X7 | 2,487,983.75 99.5194 | 2,316,950.00 92.6780 | 1.55 | 171,033.75- | 4,062.50 |
| 2,500,000 | FED NATL MTG ASSN DTD 11/12/20 0.500 11/07/2025 MOODY'S RATING AAA CUSIP 3135G06G3 | 2,492,700.00 99.7080 | 2,316,425.00 92.6570 | 1.55 | 176,275.00- | 2,916.67 |
| 1,000,000 | FHLMC MULTIFAMILY STRUCTURED P SER K049 CL A2 *24 DAY DELAY* DTD 10/01/15 3.010 08/25/2025 CUSIP 3137BLMZ8 | 1,079,687.50 107.9688 | 991,950.00 99.1950 | 0.66 | 87,737.50- | 2,508.33 |
| 950,000 | FHLMC MULTIFAMILY STRUCTURED P SER K050 CL A2 *24 DAY DELAY* DTD 11/01/15 08/25/2025 CUSIP 3137BLW95 | 1,018,132.81 107.1719 | 952,337.00 100.2460 | 0.64 | 65,795.81- | 2,639.42 |
| 440,000 | FHLMC MULTIFAMILY STRUCTURED P SER K051 CL A2 *24 DAY DELAY* DTD 12/01/15 3.308 09/25/2025 CUSIP 3137BM7C4 | 453,079.69 102.9727 | 440,158.40 100.0360 | 0.29 | 12,921.29- | 1,212.93 |
| 570,000 | FHLMC MULTIFAMILY STRUCTURED P SER K053 CL A2 *24 DAY DELAY* DTD 03/01/16 2.995 12/25/2025 CUSIP 3137BN6G4 | 582,001.17 102.1055 | 565,001.10 99.1230 | 0.38 | 17,000.07- | 1,422.63 |
| 650,000 | FHLMC MULTIFAMILY STRUCTURED P SER K058 CL A2 *24 DAY DELAY* DTD 11/01/16 2.653 08/25/2026 CUSIP 3137BSP72 | 687,451.17 105.7617 | 636,961.00 97.9940 | 0.43 | 50,490.17- | 1,437.04 |
| 1,000,000 | FHLMC MULTIFAMILY STRUCTURED P SER K034 CL A2 *24 DAY DELAY* DTD 11/01/13 07/25/2023 CUSIP 3137B5JM6 | 1,053,867.19 105.3867 | 999,450.00 99.9450 | 0.67 | 54,417.19- | 2,942.50 |

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|------------------|---|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,000,000 | FHLMC MULTIFAMILY STRUCTURED P SER K036 CL A2 *24 DAY DELAY* DTD 02/01/14 10/25/2023 MOODY'S RATING AAA CUSIP 3137B7MZ9 | 1,061,914.06 106.1914 | 999,780.00 99.9780 | 0.67 | 62,134.06- | 2,939.17 |
| 965,000 | GM FINANCIAL AUTOMOBILE LEASIN SER 2021-3 CL A3 *0 DAY DELAY* DTD 08/18/21 0.390 10/21/2024 CUSIP 36262XAC8 | 964,986.88 99.9987 | 935,094.65 96.9010 | 0.63 | 29,892.23- | 104.54 |
| 945,000 | GM FINANCIAL AUTOMOBILE LEASIN SER 2022-1 CL A3 *0 DAY DELAY* DTD 02/23/22 1.850 03/20/2025 MOODY'S RATING AAA CUSIP 36265MAC9 | 944,991.87 99.9992 | 923,387.85 97.7130 | 0.62 | 21,604.02- | 534.19 |
| 350,000 | GM FINANCIAL SECURITIZED TERM SER 2021-4 CL A3 *0 DAY DELAY* DTD 10/21/21 0.680 09/16/2026 MOODY'S RATING AAA CUSIP 362554AC1 | 349,991.08 99.9975 | 333,865.00 95.3900 | 0.22 | 16,126.08- | 99.17 |
| 390,000 | GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2022-2 CL A3 DTD 04/13/2022 3.100% 02/16/2027 CALLABLE MOODY'S RATING AAA CUSIP 362585AC5 | 389,918.49 99.9791 | 387,172.50 99.2750 | 0.26 | 2,745.99- | 503.75 |
| 295,000 | GM FINANCIAL SECURITIZED TERM SER 2022-1 CL A3 *0 DAY DELAY* DTD 01/19/22 1.260 11/16/2026 CUSIP 380146AC4 | 294,974.36 99.9913 | 284,264.95 96.3610 | 0.19 | 10,709.41- | 154.88 |
| 1,400,000 | GUARDIAN LIFE GLOB FUND 144A PRIV PLCMT 0.875 12/10/2025 MOODY'S RATING AA2 CUSIP 40139LBC6 | 1,385,860.00 98.9900 | 1,269,170.00 90.6550 | 0.85 | 116,690.00- | 1,735.42 |

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|------------------|---|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 94,588.2 | HONDA AUTO RECEIVABLES OWNER T SER 2020-2 CL A3 *0 DAY DELAY* DTD 05/27/20 0.820 07/15/2024 MOODY'S RATING AAA CUSIP 43813DAC2 | 94,580.76 99.9921 | 93,452.20 98.7990 | 0.06 | 1,128.56- | 34.47 |
| 295,000 | HONDA AUTO RECEIVABLES OWNER T SER 2021-1 CL A3 *0 DAY DELAY* DTD 02/24/21 0.270 04/21/2025 MOODY'S RATING AAA CUSIP 43813GAC5 | 294,994.60 99.9982 | 288,094.05 97.6590 | 0.19 | 6,900.55- | 22.13 |
| 445,900.47 | HONDA AUTO RECEIVABLES OWNER T SER 2020-3 CL A3 *0 DAY DELAY* DTD 09/29/20 0.370 10/18/2024 CUSIP 43813KAC6 | 445,834.97 99.9853 | 437,370.39 98.0870 | 0.29 | 8,464.58- | 59.58 |
| 740,000 | HONDA AUTO RECEIVABLES OWNER T SER 2022-1 CL A3 *0 DAY DELAY* DTD 02/23/22 1.000 05/15/2026 MOODY'S RATING AAA CUSIP 43815BAC4 | 739,888.70 99.9850 | 717,585.40 96.9710 | 0.48 | 22,303.30- | 618.31 |
| 460,000 | HONDA AUTO RECEIVABLES OWNER T SER 2021-4 CL A3 *0 DAY DELAY* DTD 11/24/21 0.880 01/21/2026 MOODY'S RATING AAA CUSIP 43815GAC3 | 459,903.03 99.9789 | 440,505.20 95.7620 | 0.29 | 19,397.83- | 112.44 |
| 153,661.98 | HONDA AUTO RECEIVABLES OWNER T SER 2019-3 CL A3 *0 DAY DELAY* DTD 08/27/19 1.780 08/15/2023 MOODY'S RATING AAA CUSIP 43815NAC8 | 153,403.67 99.8319 | 153,357.73 99.8020 | 0.10 | 45.94- | 121.56 |
| 790,000 | HYUNDAI AUTO LEASE SECURITIZAT SER 2021-B CL A3 *0 DAY DELAY* 144A PRIV PLCMT 0.330 06/17/2024 MOODY'S RATING AAA CUSIP 44891VAC5 | 789,881.50 99.9850 | 771,237.50 97.6250 | 0.52 | 18,644.00- | 101.38 |

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STATEMENT OF ASSETS AND LIABILITIES

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|------------------|---|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 540,000 | HYUNDAI AUTO LEASE SECURITIZAT SER 2022-A CL A3 *0 DAY DELAY* 144A PRIV PLCMT 1.160 01/15/2025 MOODY'S RATING AAA CUSIP 44891WAC3 | 539,988.07 99.9978 | 523,481.40 96.9410 | 0.35 | 16,506.67- | 278.40 |
| 1,010,000 | HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 03/16/2022 2.220% 10/15/2026 CALLABLE CUSIP 448977AD0 | 1,009,961.12 99.9962 | 982,457.30 97.2730 | 0.66 | 27,503.82- | 996.53 |
| 515,000 | HYUNDAI AUTO RECEIVABLES TRUST SER 2021-A CL A3 *0 DAY DELAY* DTD 04/28/21 0.380 09/15/2025 CUSIP 44933LAC7 | 514,945.82 99.9895 | 499,586.05 97.0070 | 0.33 | 15,359.77- | 86.98 |
| 1,330,000 | HYUNDAI AUTO RECEIVABLES TRUST SER 2021-C CL A3 *0 DAY DELAY* DTD 11/17/21 0.740 05/15/2026 CUSIP 44935FAD6 | 1,296,371.65 97.4716 | 1,272,943.00 95.7100 | 0.85 | 23,428.65- | 437.42 |
| 2,800,000 | INTER-AMERICAN DEVEL BK DTD 09/02/20 0.250 11/15/2023 MOODY'S RATING AAA CUSIP 4581X0DP0 | 2,792,300.00 99.7250 | 2,710,288.00 96.7960 | 1.81 | 82,012.00- | 1,477.78 |
| 2,460,000 | INTER-AMERICAN DEVEL BK DTD 04/20/21 0.875 04/20/2026 MOODY'S RATING AAA CUSIP 4581X0DV7 | 2,448,733.20 99.5420 | 2,282,855.40 92.7990 | 1.53 | 165,877.80- | 6,038.96 |
| 2,400,000 | INTL BK RECON & DEVELOP DTD 10/28/20 0.500 10/28/2025 MOODY'S RATING AAA CUSIP 459058JL8 | 2,388,859.25 99.5358 | 2,218,200.00 92.4250 | 1.49 | 170,659.25- | 3,100.00 |

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|------------------|--|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 2,500,000 | INTL FINANCE CORP DTD 07/16/20 0.375 07/16/2025 MOODY'S RATING AAA CUSIP 45950KCT5 | 2,471,150.00 98.8460 | 2,322,550.00 92.9020 | 1.56 | 148,600.00- | 390.63 |
| 1,030,000 | JOHN DEERE CAPITAL CORP MED TERM NOTE DTD 03/04/21 0.450 01/17/2024 MOODY'S RATING A2 CUSIP 24422EVN6 | 1,029,268.70 99.9290 | 992,940.60 96.4020 | 0.66 | 36,328.10- | 180.25 |
| 450,000 | JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 03/16/2022 2.320% 09/16/2026 NON CALLABLE MOODY'S RATING AAA CUSIP 47787JAC2 | 449,900.46 99.9779 | 439,200.00 97.6000 | 0.29 | 10,700.46- | 464.00 |
| 151,984.27 | JOHN DEERE OWNER TRUST SER 2020-B CL A3 *0 DAY DELAY* DTD 07/22/20 0.510 11/15/2024 MOODY'S RATING AAA CUSIP 47787NAC3 | 151,961.11 99.9848 | 149,383.82 98.2890 | 0.10 | 2,577.29- | 34.45 |
| 106,847.66 | JOHN DEERE OWNER TRUST SER 2019-B CL A3 *0 DAY DELAY* DTD 07/24/19 2.210 12/15/2023 MOODY'S RATING AAA CUSIP 477870AC3 | 107,836.84 100.9258 | 106,698.07 99.8600 | 0.07 | 1,138.77- | 104.95 |
| 131,303.83 | JOHN DEERE OWNER TRUST SER 2020-A CL A3 *0 DAY DELAY* DTD 03/11/20 1.100 08/15/2024 MOODY'S RATING AAA CUSIP 47789KAC7 | 131,295.80 99.9939 | 129,956.65 98.9740 | 0.09 | 1,339.15- | 64.19 |
| 580,000 | JOHN DEERE OWNER TRUST SER 2021-B CL A3 *0 DAY DELAY* DTD 07/21/21 0.520 03/16/2026 MOODY'S RATING AAA CUSIP 47789QAC4 | 579,948.26 99.9911 | 551,336.40 95.0580 | 0.37 | 28,611.86- | 125.67 |

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STATEMENT OF ASSETS AND LIABILITIES

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|------------------|--|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 655,000 | JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2022-B CL A3 DTD 07/20/2022 3.740% 02/16/2027 NON CALLABLE MOODY'S RATING AAA CUSIP 47800AAC4 | 654,937.45 99.9905 | 657,718.25 100.4150 | 0.44 | 2,780.80 | 748.52 |
| 655,000 | JPMORGAN CHASE & SER F2F DTD 06/23/21 06/23/2025 MOODY'S RATING A2 CUSIP 46647PCK0 | 655,406.85 100.0621 | 616,079.90 94.0580 | 0.41 | 39,326.95- | 669.96 |
| 401,000 | JPMORGAN CHASE & CO DTD 04/22/20 04/22/2026 MOODY'S RATING A2 CUSIP 46647PBK1 | 415,969.33 103.7330 | 379,626.70 94.6700 | 0.25 | 36,342.63- | 2,297.03 |
| 1,370,000 | JPMORGAN CHASE & CO DTD 06/01/21 06/01/2025 MOODY'S RATING A2 CUSIP 46647PCH7 | 1,371,773.90 100.1295 | 1,288,238.40 94.0320 | 0.86 | 83,535.50- | 1,881.47 |
| 1,000,000 | MASSMUTUAL GLOBAL FUNDIN 144A PRIV PLCMT 1.200 07/16/2026 MOODY'S RATING AA3 CUSIP 57629WDE7 | 1,002,230.00 100.2230 | 911,730.00 91.1730 | 0.61 | 90,500.00- | 500.00 |
| 240,048.01 | MERCEDES-BENZ AUTO LEASE TRUST SER 2020-B CL A3 *0 DAY DELAY* DTD 09/23/20 0.400 11/15/2023 CUSIP 58769EAC2 | 240,035.84 99.9949 | 238,449.29 99.3340 | 0.16 | 1,586.55- | 42.68 |
| 1,115,000 | MET LIFE GLOB FUNDING I 144A PRIV PLCMT 1.875 01/11/2027 MOODY'S RATING AA3 CUSIP 59217GER6 | 1,113,728.90 99.8860 | 1,028,476.00 92.2400 | 0.69 | 85,252.90- | 1,161.46 |

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|------------------|---|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 770,000 | MET TOWER GLOBAL FUNDING 144A PRIV PLCMT 1.250 09/14/2026 MOODY'S RATING AA3 CUSIP 58989V2D5 | 769,291.60 99.9080 | 693,600.60 90.0780 | 0.46 | 75,691.00- | 3,662.85 |
| 650,000 | MORGAN STANLEY DTD 04/28/20 04/28/2026 MOODY'S RATING A1 CUSIP 6174468Q5 | 615,699.50 94.7230 | 618,956.00 95.2240 | 0.41 | 3,256.50 | 3,674.02 |
| 1,680,000 | NEW YORK LIFE GLOBAL FDG 144A PRIV PLCMT 1.450 01/14/2025 MOODY'S RATING AAA CUSIP 64952WEK5 | 1,678,185.60 99.8920 | 1,597,209.60 95.0720 | 1.07 | 80,976.00- | 1,150.33 |
| 412,712.73 | NISSAN AUTO RECEIVABLES OWNER SER 2019-C CL A3 *0 DAY DELAY* DTD 10/23/19 1.930 07/15/2024 MOODY'S RATING AAA CUSIP 65479JAD5 | 414,760.12 100.4961 | 410,909.18 99.5630 | 0.28 | 3,850.94- | 354.02 |
| 670,000 | NORTHERN TRUST CORP DTD 05/10/2022 4.000% 05/10/2027 CALLABLE MOODY'S RATING A2 CUSIP 665859AW4 | 668,914.60 99.8380 | 689,208.90 102.8670 | 0.46 | 20,294.30 | 6,030.00 |
| 850,000 | NORTHWESTERN MUTUAL GLBL 144A PRIV PLCMT 0.800 01/14/2026 MOODY'S RATING AAA CUSIP 66815L2A6 | 827,449.50 97.3470 | 773,908.00 91.0480 | 0.52 | 53,541.50- | 321.11 |
| 1,170,000 | NORTHWESTERN MUTUAL GLBL DTD 07/01/2022 4.000% 07/01/2025 NON CALLABLE 144A PRIVATE PLACEMENT MOODY'S RATING AAA CUSIP 66815L2J7 | 1,169,602.20 99.9660 | 1,183,583.70 101.1610 | 0.79 | 13,981.50 | 3,900.00 |

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|------------------|---|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 370,000 | PACCAR FINANCIAL CORP MED TERM NOTE DTD 08/15/19 2.150 08/15/2024 MOODY'S RATING A1 CUSIP 69371RQ25 | 369,182.30 99.7790 | 361,316.10 97.6530 | 0.24 | 7,866.20- | 3,668.14 |
| 680,000 | PACCAR FINANCIAL CORP MED TERM NOTE DTD 08/09/21 0.500 08/09/2024 MOODY'S RATING A1 CUSIP 69371RR40 | 679,632.80 99.9460 | 644,293.20 94.7490 | 0.43 | 35,339.60- | 1,624.44 |
| 885,000 | PACCAR FINANCIAL CORP DTD 04/07/2022 2.850% 04/07/2025 NON CALLABLE MOODY'S RATING A1 CUSIP 69371RR73 | 884,769.90 99.9740 | 874,946.40 98.8640 | 0.59 | 9,823.50- | 7,987.13 |
| 904,000 | PRICOA GLOBAL FUNDING 1 144A PRIV PLCMT 0.800 09/01/2025 MOODY'S RATING AA3 CUSIP 74153WCM9 | 832,972.72 92.1430 | 828,579.28 91.6570 | 0.55 | 4,393.44- | 3,013.33 |
| 885,000 | PRICOA GLOBAL FUNDING 1 144A PRIV PLCMT 1.150 12/06/2024 MOODY'S RATING AA3 CUSIP 74153WCQ0 | 884,088.45 99.8970 | 835,617.00 94.4200 | 0.56 | 48,471.45- | 1,554.90 |
| 1,500,000 | ROYAL BANK OF CANADA DTD 07/16/19 2.550 07/16/2024 MOODY'S RATING A1 CUSIP 78013XZU5 | 1,533,359.18 102.2240 | 1,470,165.00 98.0110 | 0.98 | 63,194.18- | 1,593.75 |
| 1,050,000 | ROYAL BANK OF CANADA MEDIUM TERM NOTE CONVERTIBLE DTD 04/14/2022 3.375% 04/14/2025 NON CALLABLE MOODY'S RATING A1 CUSIP 78016EZ59 | 1,049,611.50 99.9630 | 1,042,576.50 99.2930 | 0.70 | 7,035.00- | 10,532.81 |

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|------------------|---|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,760,000 | SALESFORCE.COM INC DTD 07/12/21 0.625 07/15/2024 MOODY'S RATING A2 CUSIP 79466LAG9 | 1,748,937.40 99.3715 | 1,682,225.60 95.5810 | 1.13 | 66,711.80- | 488.89 |
| 1,500,000 | TORONTO-DOMINION BANK MED TERM NOTE DTD 06/12/19 2.650 06/12/2024 MOODY'S RATING A1 CUSIP 89114QCA4 | 1,527,255.00 101.8170 | 1,476,465.00 98.4310 | 0.99 | 50,790.00- | 5,410.42 |
| 700,000 | TORONTO-DOMINION BANK MED TERM NOTE SER FXD DTD 01/12/22 1.450 01/10/2025 MOODY'S RATING A1 CUSIP 89114TZL9 | 674,737.00 96.3910 | 668,052.00 95.4360 | 0.45 | 6,685.00- | 592.08 |
| 342,804.68 | TOYOTA AUTO RECEIVABLES OWNER SER 2020-D CL A3 *0 DAY DELAY* DTD 10/13/20 0.350 01/15/2025 CUSIP 89236XAC0 | 342,740.81 99.9814 | 336,908.44 98.2800 | 0.23 | 5,832.37- | 53.33 |
| 430,000 | TOYOTA AUTO RECEIVABLES OWNER SER 2021-D CL A3 *0 DAY DELAY* DTD 11/15/21 0.710 04/15/2026 CUSIP 89238JAC9 | 429,990.84 99.9979 | 410,383.40 95.4380 | 0.27 | 19,607.44- | 135.69 |
| 1,049,214.79 | TOYOTA AUTO RECEIVABLES OWNER SER 2021-A CL A3 *0 DAY DELAY* DTD 02/08/21 0.260 05/15/2025 MOODY'S RATING AAA CUSIP 89240BAC2 | 1,049,020.06 99.9815 | 1,024,694.64 97.6630 | 0.69 | 24,325.42- | 121.24 |
| 700,000 | TOYOTA LEASE OWNER TRUST SER 2021-A CL A3 *0 DAY DELAY* 144A PRIV PLCMT 0.390 04/22/2024 MOODY'S RATING AAA CUSIP 89238EAC0 | 686,000.00 98.0000 | 685,447.00 97.9210 | 0.46 | 553.00- | 68.25 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | % TOTAL MARKET | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|------------------|--|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,150,000 | TOYOTA LEASE OWNER TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 02/28/2022 1.960% 02/20/2025 CALLABLE 144A PRIVATE PLACEMENT CUSIP 89238LAC4 | 1,149,818.99 99.9843 | 1,122,078.00 97.5720 | 0.75 | 27,740.99- | 688.72 |
| 1,385,000 | TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 06/18/21 1.125 06/18/2026 MOODY'S RATING A1 CUSIP 89236TJK2 | 1,384,390.60 99.9560 | 1,283,950.40 92.7040 | 0.86 | 100,440.20- | 1,861.09 |
| 1,215,000 | TOYOTA MOTOR CREDIT CORP DTD 01/13/22 1.450 01/13/2025 MOODY'S RATING A1 CUSIP 89236TJT3 | 1,213,371.90 99.8660 | 1,163,301.75 95.7450 | 0.78 | 50,070.15- | 880.88 |
| 3,100,000 | UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 MOODY'S RATING AAA CUSIP 91282CED9 | 3,057,617.20 98.6328 | 3,013,665.00 97.2150 | 2.02 | 43,952.20- | 20,491.17 |
| 3,000,000 | UNITED STATES TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2027 MOODY'S RATING AAA CUSIP 91282CEW7 | 3,018,222.66 100.6074 | 3,075,000.00 102.5000 | 2.06 | 56,777.34 | 8,478.26 |
| 1,035,000 | UNITEDHEALTH GROUP INC DTD 05/19/21 1.150 05/15/2026 MOODY'S RATING A3 CUSIP 91324PEC2 | 1,025,051.35 99.0388 | 962,539.65 92.9990 | 0.64 | 62,511.70- | 2,512.75 |
| 675,000 | UNITEDHEALTH GROUP INC DTD 05/20/2022 3.700% 05/15/2027 CALLABLE MOODY'S RATING A3 CUSIP 91324PEG3 | 675,316.70 100.0469 | 689,337.00 102.1240 | 0.46 | 14,020.30 | 4,925.63 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | % TOTAL MARKET | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|------------------|--|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,250,000 | US BANCORP DTD 07/29/19 2.400 07/30/2024 MOODY'S RATING A2 CUSIP 91159HHX1 | 1,268,262.50 101.4610 | 1,230,112.50 98.4090 | 0.82 | 38,150.00- | 15,083.33 |
| 1,500,000 | US TREASURY NOTE DTD 07/31/20 0.250 07/31/2025 MOODY'S RATING AAA CUSIP 91282CAB7 | 1,469,765.63 97.9844 | 1,388,970.00 92.5980 | 0.93 | 80,795.63- | 1,885.19 |
| 2,400,000 | US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025 MOODY'S RATING AAA CUSIP 91282CAM3 | 2,366,140.63 98.5892 | 2,213,712.00 92.2380 | 1.48 | 152,428.63- | 2,016.39 |
| 2,450,000 | US TREASURY NOTE DTD 10/31/20 0.250 10/31/2025 MOODY'S RATING AAA CUSIP 91282CAT8 | 2,422,492.19 98.8772 | 2,255,911.00 92.0780 | 1.51 | 166,581.19- | 1,547.89 |
| 2,250,000 | US TREASURY NOTE DTD 11/30/20 0.375 11/30/2025 MOODY'S RATING AAA CUSIP 91282CAZ4 | 2,209,658.20 98.2070 | 2,076,862.50 92.3050 | 1.39 | 132,795.70- | 1,429.30 |
| 2,500,000 | US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026 MOODY'S RATING AAA CUSIP 91282CBH3 | 2,456,445.31 98.2578 | 2,299,225.00 91.9690 | 1.54 | 157,220.31- | 4,712.98 |
| 1,450,000 | US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024 MOODY'S RATING AAA CUSIP 91282CBR1 | 1,446,488.28 99.7578 | 1,388,143.00 95.7340 | 0.93 | 58,345.28- | 1,369.23 |
| 2,500,000 | US TREASURY NOTE DTD 04/30/21 0.750 04/30/2026 MOODY'S RATING AAA CUSIP 91282CBW0 | 2,493,652.34 99.7461 | 2,320,500.00 92.8200 | 1.55 | 173,152.34- | 4,738.45 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | % TOTAL MARKET | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|------------------|--|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,400,000 | US TREASURY NOTE DTD 09/30/21 0.875 09/30/2026 MOODY'S RATING AAA CUSIP 91282CCZ2 | 1,379,054.68 98.5039 | 1,297,408.00 92.6720 | 0.87 | 81,646.68- | 4,116.80 |
| 1,400,000 | US TREASURY NOTE DTD 11/01/21 1.125 10/31/2026 CUSIP 91282CDG3 | 1,391,468.75 99.3906 | 1,309,490.00 93.5350 | 0.88 | 81,978.75- | 3,980.30 |
| 2,000,000 | US TREASURY NOTE DTD 02/18/14 2.750 02/15/2024 MOODY'S RATING AAA CUSIP 912828B66 | 2,053,613.28 102.6807 | 1,993,600.00 99.6800 | 1.33 | 60,013.28- | 25,372.93 |
| 1,700,000 | US TREASURY NOTE DTD 08/15/14 2.375 08/15/2024 MOODY'S RATING AAA CUSIP 912828D56 | 1,753,191.41 103.1289 | 1,681,946.00 98.9380 | 1.13 | 71,245.41- | 18,626.04 |
| 650,000 | US TREASURY NOTE DTD 10/31/16 1.625 10/31/2023 MOODY'S RATING AAA CUSIP 912828T91 | 641,405.27 98.6777 | 639,489.50 98.3830 | 0.43 | 1,915.77- | 2,669.33 |
| 1,500,000 | US TREASURY NOTE DTD 01/03/17 2.250 12/31/2023 MOODY'S RATING AAA CUSIP 912828V23 | 1,529,472.66 101.9649 | 1,484,940.00 98.9960 | 0.99 | 44,532.66- | 2,934.78 |
| 2,000,000 | US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024 MOODY'S RATING AAA CUSIP 912828XX3 | 2,018,574.22 100.9287 | 1,966,720.00 98.3360 | 1.32 | 51,854.22- | 3,478.26 |
| 1,700,000 | US TREASURY NOTE DTD 05/01/17 2.000 04/30/2024 MOODY'S RATING AAA CUSIP 912828X70 | 1,705,976.56 100.3516 | 1,672,715.00 98.3950 | 1.12 | 33,261.56- | 8,592.39 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | % TOTAL MARKET | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|--------------------------------|--|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 2,100,000 | US TREASURY NOTE DTD 12/31/19 1.750 12/31/2024 CUSIP 912828YY0 | 2,087,203.13 99.3906 | 2,045,442.00 97.4020 | 1.37 | 41,761.13- | 3,195.65 |
| 1,500,000 | US TREASURY NOTE DTD 03/02/20 1.125 02/28/2025 MOODY'S RATING AAA CUSIP 912828ZC7 | 1,523,144.53 101.5430 | 1,435,845.00 95.7230 | 0.96 | 87,299.53- | 7,061.82 |
| 2,500,000 | US TREASURY NOTE DTD 04/30/20 0.375 04/30/2025 MOODY'S RATING AAA CUSIP 912828ZL7 | 2,360,839.85 94.4336 | 2,337,025.00 93.4810 | 1.56 | 23,814.85- | 2,369.23 |
| 800,000 | VERIZON OWNER TRUST SER 2020-B CL A *0 DAY DELAY* DTD 08/12/20 0.470 02/20/2025 MOODY'S RATING AAA CUSIP 92290BAA9 | 799,832.00 99.9790 | 787,776.00 98.4720 | 0.53 | 12,056.00- | 114.89 |
| 143,156.57 | VERIZON OWNER TRUST SER 2019-C CL A1A *0 DAY DELAY* 144A PRIV PLCMT 1.940 04/22/2024 CUSIP 92348AAA3 | 143,145.53 99.9923 | 142,795.82 99.7480 | 0.10 | 349.71- | 84.86 |
| 350,000 | WALMART INC DTD 09/17/21 1.050 09/17/2026 MOODY'S RATING AA2 CUSIP 931142ER0 | 349,338.50 99.8110 | 326,011.00 93.1460 | 0.22 | 23,327.50- | 1,367.92 |
| TOTAL BOND & NOTES | | 155,309,506.52 | 148,901,158.06 | 99.70 | 6,408,348.46- | 503,501.70 |
| TOTAL INVESTMENTS | | 155,764,993.19 | 149,356,644.73 | 100.00 | 6,408,348.46- | 503,811.27 |
| TOTAL ACCRUALS | | 503,811.27 | 503,811.27 | | | |
| TOTAL ACCRUALS AND INVESTMENTS | | 156,268,804.46 | 149,860,456.00 | | | |

CASH SUMMARY
FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

| DESCRIPTION | CASH SUMMARY | |
|--------------------------------|----------------|-------------|
| | PRINCIPAL CASH | INCOME CASH |
| BEGINNING BALANCE | 0.00 | 0.00 |
| RECEIPTS | | |
| NET INTEREST COLLECTED | 0.00 | 187,613.76 |
| TRANSFER RECEIPTS | 187,613.76 | 0.00 |
| SALES | 3,860,146.17 | 0.00 |
| CASH MANAGEMENT SALES | 2,833,380.31 | 0.00 |
| TOTAL CASH RECEIPTS | 6,881,140.24 | 187,613.76 |
| DISBURSEMENTS | | |
| INVESTMENT MANAGEMENT EXPENSES | 9,127.72- | 0.00 |
| ADMINISTRATIVE EXPENSES | 4,576.85- | 0.00 |
| TRANSFER DISBURSEMENTS | 0.00 | 187,613.76- |
| PURCHASES | 4,842,762.31- | 0.00 |
| CASH MANAGEMENT PURCHASES | 2,024,673.36- | 0.00 |
| TOTAL CASH DISBURSEMENTS | 6,881,140.24- | 187,613.76- |
| ENDING BALANCE | 0.00 | 0.00 |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------|------------------|--|---------------|-----------------------|-----------------------|
| | | <u>BEGINNING BALANCE</u> | <u>0.00</u> | <u>155,773,883.32</u> | |
| | | CASH EQUIVALENTS | | | |
| 07/01/22 | | INTEREST RECEIVED AS 100% TREAS MM FD-SVC CL #008 INTEREST FROM 6/1/22 TO 6/30/22 | 140.95 | | |
| 07/01/22 | | INTEREST RECEIVED PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM INTEREST FROM 6/1/22 TO 6/30/22 | 10.08 | | |
| 07/31/22 | 2,024,663.28 | CASH SWEEP PURCHASES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 14 TRANSACTIONS | 2,024,663.28- | 2,024,663.28 | |
| 07/31/22 | 10.08 | CASH SWEEP PURCHASES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 1 TRANSACTIONS | 10.08- | 10.08 | |
| 07/31/22 | 2,833,380.31- | CASH SWEEP SALES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 7 TRANSACTIONS | 2,833,380.31 | 2,833,380.31- | |
| | | BONDS & NOTES | | | |
| 07/15/22 | | INTEREST RECEIVED AMERICAN EXPRES ABS 2.210% 3/15/27 CUSIP 02589BAA8 \$0.00184/PV ON 1,545,000.00 PV DUE 7/15/22 | 2,845.38 | | |
| 07/18/22 | | INTEREST RECEIVED AMERICAN EXPRESS ABS 3.390% 5/17/27 CUSIP 02582JJT8 | 3,884.38 | | |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------|------------------|--|-----------|------------|-----------------------|
| 07/11/22 | | INTEREST RECEIVED BANK OF MONTREAL 0.625% 7/09/24 CUSIP 06367TQW3 INTEREST ON 600,000.000 UNITS | 1,875.00 | | |
| 07/25/22 | | INTEREST RECEIVED BMW VEHICLE LEASE TR 0.330% 12/26/24 CUSIP 09690AAC7 \$0.00027/PV ON 425,000.00 PV DUE 7/25/22 | 116.88 | | |
| 07/25/22 | | INTEREST RECEIVED BMW VEHICLE LEASE TR 1.100% 3/25/25 CUSIP 05601XAC3 \$0.00092/PV ON 450,000.00 PV DUE 7/25/22 | 412.50 | | |
| 07/13/22 | | REVERSAL INTEREST RECEIVED BMW VEHICLE OWN ABS 3.210% 8/25/26 CUSIP 05602RAD3 AP10 INCORRECT POSTING | 1,843.08- | | |
| 07/13/22 | | INTEREST RECEIVED BMW VEHICLE OWN ABS 3.210% 8/25/26 CUSIP 05602RAD3 \$0.00330/PV ON 530,000.00 PV DUE 6/25/22 | 1,748.56 | | |
| 07/25/22 | | INTEREST RECEIVED BMW VEHICLE OWN ABS 3.210% 8/25/26 CUSIP 05602RAD3 | 1,417.75 | | |
| 07/21/22 | | INTEREST RECEIVED FED HOME LN MTG CORP 0.375% 7/21/25 CUSIP 3137EAEU9 INTEREST ON 1,250,000.000 UNITS | 2,343.75 | | |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------|------------------|--|--------------|---------------|-----------------------|
| 07/25/22 | | INTEREST RECEIVED FED HOME LN MTG CORP 3.171% 10/25/24 CUSIP 3137BFE98 \$0.00264/PV ON 1,300,000.00 PV DUE 7/25/22 | 3,435.25 | | |
| 07/07/22 | | INTEREST RECEIVED FED NATL MTG ASSN 1.625% 1/07/25 CUSIP 3135G0X24 INTEREST ON 1,295,000.000 UNITS | 10,521.88 | | |
| 07/05/22 | | INTEREST RECEIVED FED NATL MTG ASSN 1.750% 7/02/24 CUSIP 3135G0V75 INTEREST ON 1,500,000.000 UNITS | 13,125.00 | | |
| 07/19/22 | 1,500,000- | SOLD FED NATL MTG ASSN 2.875% 9/12/23 CUSIP 3135G0U43 AT \$99.6310 ON TRADE DATE 07/18/2022 TO SETTLE ON 07/19/2022 MELLON BANK/CAPITAL MARKETS | 1,494,465.00 | 1,559,805.00- | 65,340.00- |
| 07/19/22 | | ACCRUED INTEREST ON SALE FED NATL MTG ASSN 2.875% 9/12/23 CUSIP 3135G0U43 | 15,213.54 | | |
| 07/25/22 | | INTEREST RECEIVED FHLMT MULTIFAMILY ST 2.653% 8/25/26 CUSIP 3137BSP72 \$0.00221/PV ON 650,000.00 PV DUE 7/25/22 | 1,437.04 | | |
| 07/25/22 | | INTEREST RECEIVED FHLMT MULTIFAMILY ST 2.995% 12/25/25 CUSIP 3137BN6G4 \$0.00250/PV ON 570,000.00 PV DUE 7/25/22 | 1,422.62 | | |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------|------------------|---|----------|------------|-----------------------|
| 07/25/22 | | INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8 \$0.00251/PV ON 1,000,000.00 PV DUE 7/25/22 | 2,508.33 | | |
| 07/25/22 | | INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.308% 9/25/25 CUSIP 3137BM7C4 \$0.00276/PV ON 440,000.00 PV DUE 7/25/22 | 1,212.93 | | |
| 07/25/22 | | INTEREST RECEIVED GM FINANCIAL ABS 3.100% 2/16/27 CUSIP 362585AC5 | 1,007.50 | | |
| 07/20/22 | | INTEREST RECEIVED GM FINANCIAL AUTOMOB 0.390% 10/21/24 CUSIP 36262XAC8 \$0.00032/PV ON 965,000.00 PV DUE 7/20/22 | 313.63 | | |
| 07/20/22 | | INTEREST RECEIVED GM FINANCIAL AUTOMOB 1.850% 3/20/25 CUSIP 36265MAC9 \$0.00158/PV ON 945,000.00 PV DUE 7/20/22 | 1,496.25 | | |
| 07/21/22 | | INTEREST RECEIVED GM FINANCIAL SECURIT 0.680% 9/16/26 CUSIP 362554AC1 \$0.00057/PV ON 350,000.00 PV DUE 7/16/22 | 198.33 | | |
| 07/18/22 | | INTEREST RECEIVED GM FINANCIAL SECURIT 1.260% 11/16/26 CUSIP 380146AC4 \$0.00105/PV ON 295,000.00 PV DUE 7/16/22 | 309.75 | | |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------|------------------|--|-----------|------------|-----------------------|
| 07/21/22 | | INTEREST RECEIVED HONDA AUTO RECEIVABL 0.270% 4/21/25 CUSIP 43813GAC5 \$0.00023/PV ON 295,000.00 PV DUE 7/21/22 | 66.38 | | |
| 07/18/22 | | INTEREST RECEIVED HONDA AUTO RECEIVABL 0.370% 10/18/24 CUSIP 43813KAC6 \$0.00031/PV ON 480,194.03 PV DUE 7/18/22 | 148.06 | | |
| 07/18/22 | 34,293.56- | PAID DOWN HONDA AUTO RECEIVABL 0.370% 10/18/24 CUSIP 43813KAC6 | 34,293.56 | 34,288.52- | 5.04 |
| 07/15/22 | | INTEREST RECEIVED HONDA AUTO RECEIVABL 0.820% 7/15/24 CUSIP 43813DAC2 \$0.00068/PV ON 103,485.10 PV DUE 7/15/22 | 70.71 | | |
| 07/15/22 | 8,896.9- | PAID DOWN HONDA AUTO RECEIVABL 0.820% 7/15/24 CUSIP 43813DAC2 AT \$422.6407 ON TRADE DATE 07/15/2022 | 8,896.90 | 8,896.20- | 0.70 |
| 07/21/22 | | INTEREST RECEIVED HONDA AUTO RECEIVABL 0.880% 1/21/26 CUSIP 43815GAC3 \$0.00073/PV ON 460,000.00 PV DUE 7/21/22 | 337.33 | | |
| 07/15/22 | | INTEREST RECEIVED HONDA AUTO RECEIVABL 1.000% 5/15/26 CUSIP 43815BAC4 \$0.00157/PV ON 740,000.00 PV DUE 7/15/22 | 1,159.33 | | |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------|------------------|--|-----------|------------|-----------------------|
| 07/15/22 | | INTEREST RECEIVED HONDA AUTO RECEIVABL 1.780% 8/15/23 CUSIP 43815NAC8 \$0.00148/PV ON 199,336.03 PV DUE 7/15/22 | 295.68 | | |
| 07/15/22 | 45,674.05- | PAID DOWN HONDA AUTO RECEIVABL 1.780% 8/15/23 CUSIP 43815NAC8 AT \$163.0068 ON TRADE DATE 07/15/2022 | 45,674.05 | 45,597.27- | 76.78 |
| 07/20/22 | | INTEREST RECEIVED HYUNDAI AUTO LEASE 0.330% 6/17/24 CUSIP 44891VAC5 \$0.00027/PV ON 790,000.00 PV DUE 7/15/22 | 217.25 | | |
| 07/15/22 | | INTEREST RECEIVED HYUNDAI AUTO LEASE 1.160% 1/15/25 CUSIP 44891WAC3 \$0.00097/PV ON 540,000.00 PV DUE 7/15/22 | 522.00 | | |
| 07/15/22 | | INTEREST RECEIVED HYUNDAI AUTO REC ABS 2.220% 10/15/26 CUSIP 448977AD0 \$0.00185/PV ON 1,010,000.00 PV DUE 7/15/22 | 1,868.50 | | |
| 07/15/22 | | INTEREST RECEIVED HYUNDAI AUTO RECEIVA 0.380% 9/15/25 CUSIP 44933LAC7 \$0.00032/PV ON 515,000.00 PV DUE 7/15/22 | 163.08 | | |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------|------------------|---|--------------|---------------|-----------------------|
| 07/15/22 | | INTEREST RECEIVED HYUNDAI AUTO RECEIVA 0.740% 5/15/26 CUSIP 44935FAD6 \$0.00062/PV ON 1,330,000.00 PV DUE 7/15/22 | 820.17 | | |
| 07/22/22 | | INTEREST RECEIVED INTL FINANCE CORP 0.375% 7/16/25 CUSIP 45950KCT5 INTEREST ON 2,500,000.000 UNITS | 4,700.00 | | |
| 07/19/22 | 2,050,000- | SOLD INTL FINANCE CORP 2.875% 7/31/23 CUSIP 45950KCP3 AT \$99.5646 ON TRADE DATE 07/13/2022 TO SETTLE ON 07/19/2022 TORONTO DOMINION BANK | 2,041,074.30 | 2,158,137.50- | 117,063.20- |
| 07/19/22 | | ACCRUED INTEREST ON SALE INTL FINANCE CORP 2.875% 7/31/23 CUSIP 45950KCP3 | 27,013.02 | | |
| 07/18/22 | | INTEREST RECEIVED JOHN DEERE CAPITAL 0.450% 1/17/24 CUSIP 24422EVN6 INTEREST ON 1,030,000.000 UNITS | 2,317.50 | | |
| 07/15/22 | | INTEREST RECEIVED JOHN DEERE OWNER ABS 2.320% 9/16/26 CUSIP 47787JAC2 \$0.00193/PV ON 450,000.00 PV DUE 7/15/22 | 870.00 | | |
| 07/20/22 | 655,000 | PURCHASED JOHN DEERE OWNER ABS 3.740% 2/16/27 CUSIP 47800AAC4 AT \$99.9905 ON TRADE DATE 07/12/2022 TO SETTLE ON 07/20/2022 RBC DAIN RAUSCHER INC. | 654,937.45- | 654,937.45 | |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------|------------------|--|-----------|------------|--------------------|
| 07/15/22 | | INTEREST RECEIVED JOHN DEERE OWNER TRU 0.510% 11/15/24 CUSIP 47787NAC3 \$0.00042/PV ON 161,692.64 PV DUE 7/15/22 | 68.72 | | |
| 07/15/22 | 9,708.37- | PAID DOWN JOHN DEERE OWNER TRU 0.510% 11/15/24 CUSIP 47787NAC3 | 9,708.37 | 9,706.89- | 1.48 |
| 07/15/22 | | INTEREST RECEIVED JOHN DEERE OWNER TRU 0.520% 3/16/26 CUSIP 47789QAC4 \$0.00043/PV ON 580,000.00 PV DUE 7/15/22 | 251.33 | | |
| 07/15/22 | | INTEREST RECEIVED JOHN DEERE OWNER TRU 1.100% 8/15/24 CUSIP 47789KAC7 \$0.00092/PV ON 143,725.01 PV DUE 7/15/22 | 131.75 | | |
| 07/15/22 | 12,421.18- | PAID DOWN JOHN DEERE OWNER TRU 1.100% 8/15/24 CUSIP 47789KAC7 AT \$302.7242 ON TRADE DATE 07/15/2022 | 12,421.18 | 12,420.42- | 0.76 |
| 07/15/22 | | INTEREST RECEIVED JOHN DEERE OWNER TRU 2.210% 12/15/23 CUSIP 477870AC3 \$0.00184/PV ON 128,817.76 PV DUE 7/15/22 | 237.24 | | |
| 07/15/22 | 21,970.1- | PAID DOWN JOHN DEERE OWNER TRU 2.210% 12/15/23 CUSIP 477870AC3 | 21,970.10 | 22,173.49- | 203.39- |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------|------------------|---|---------------|--------------|-----------------------|
| 07/15/22 | | INTEREST RECEIVED MERCEDES-BENZ AUTO 0.400% 11/15/23 CUSIP 58769EAC2 \$0.00033/PV ON 272,540.50 PV DUE 7/15/22 | 90.85 | | |
| 07/15/22 | 32,492.49- | PAID DOWN MERCEDES-BENZ AUTO 0.400% 11/15/23 CUSIP 58769EAC2 AT \$115.7250 ON TRADE DATE 07/15/2022 | 32,492.49 | 32,490.84- | 1.65 |
| 07/15/22 | | INTEREST RECEIVED NISSAN AUTO RECEIVAB 1.930% 7/15/24 CUSIP 65479JAD5 \$0.00161/PV ON 472,049.18 PV DUE 7/15/22 | 759.21 | | |
| 07/15/22 | 59,336.45- | PAID DOWN NISSAN AUTO RECEIVAB 1.930% 7/15/24 CUSIP 65479JAD5 AT \$683.9602 ON TRADE DATE 07/15/2022 | 59,336.45 | 59,630.81- | 294.36- |
| 07/01/22 | 1,170,000 | PURCHASED NW MUTUAL GLOBAL 4.000% 7/01/25 CUSIP 66815L2J7 AT \$99.9660 ON TRADE DATE 06/27/2022 TO SETTLE ON 07/01/2022 J.P. MORGAN SECURITIES INC., - | 1,169,602.20- | 1,169,602.20 | |
| 07/18/22 | | INTEREST RECEIVED P/P MASSMUTUAL GLOBA 1.200% 7/16/26 CUSIP 57629WDE7 INTEREST ON 1,000,000.000 UNITS | 6,000.00 | | |
| 07/11/22 | | INTEREST RECEIVED P/P MET LIFE GLOB FU 1.875% 1/11/27 CUSIP 59217GER6 INTEREST ON 1,115,000.000 UNITS | 10,453.13 | | |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------|------------------|---|-----------|------------|-----------------------|
| 07/14/22 | | INTEREST RECEIVED P/P NEW YORK LIFE GL 1.450% 1/14/25 CUSIP 64952WEK5 INTEREST ON 1,680,000.000 UNITS | 12,180.00 | | |
| 07/14/22 | | INTEREST RECEIVED P/P NORTHWESTERN MUT 0.800% 1/14/26 CUSIP 66815L2A6 INTEREST ON 850,000.000 UNITS | 3,400.00 | | |
| 07/18/22 | | INTEREST RECEIVED ROYAL BANK OF CANADA 2.550% 7/16/24 CUSIP 78013XZU5 INTEREST ON 1,500,000.000 UNITS | 19,125.00 | | |
| 07/15/22 | | INTEREST RECEIVED SALESFORCE.COM INC 0.625% 7/15/24 CUSIP 79466LAG9 INTEREST ON 1,760,000.000 UNITS | 5,500.00 | | |
| 07/11/22 | | INTEREST RECEIVED TORONTO-DOMINION BAN 1.450% 1/10/25 CUSIP 89114TZL9 INTEREST ON 700,000.000 UNITS | 5,018.61 | | |
| 07/15/22 | | INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.260% 5/15/25 CUSIP 89240BAC2 \$0.00022/PV ON 1,090,000.00 PV DUE 7/15/22 | 236.17 | | |
| 07/15/22 | 40,785.21- | PAID DOWN TOYOTA AUTO RECEIVAB 0.260% 5/15/25 CUSIP 89240BAC2 | 40,785.21 | 40,777.64- | 7.57 |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------|------------------|---|---------------|--------------|-----------------------|
| 07/15/22 | | INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.350% 1/15/25 CUSIP 89236XAC0 \$0.00029/PV ON 371,225.19 PV DUE 7/15/22 | 108.27 | | |
| 07/15/22 | 28,420.51- | PAID DOWN TOYOTA AUTO RECEIVAB 0.350% 1/15/25 CUSIP 89236XAC0 | 28,420.51 | 28,415.22- | 5.29 |
| 07/15/22 | | INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.710% 4/15/26 CUSIP 89238JAC9 \$0.00059/PV ON 430,000.00 PV DUE 7/15/22 | 254.42 | | |
| 07/20/22 | | INTEREST RECEIVED TOYOTA LEASE OWN ABS 1.960% 2/20/25 CUSIP 89238LAC4 \$0.00163/PV ON 1,150,000.00 PV DUE 7/20/22 | 1,878.33 | | |
| 07/20/22 | | INTEREST RECEIVED TOYOTA LEASE OWNER 0.390% 4/22/24 CUSIP 89238EAC0 \$0.00032/PV ON 700,000.00 PV DUE 7/20/22 | 227.50 | | |
| 07/13/22 | | INTEREST RECEIVED TOYOTA MOTOR CREDIT 1.450% 1/13/25 CUSIP 89236TJT3 INTEREST ON 1,215,000.000 UNITS | 8,808.75 | | |
| 07/15/22 | 1,500,000 | PURCHASED U.S. TREASURY NOTES 3.250% 6/30/27 CUSIP 91282CEW7 AT \$100.6094 ON TRADE DATE 07/13/2022 TO SETTLE ON 07/15/2022 BARCLAYS CAPITAL INC. FIXED IN | 1,509,140.63- | 1,509,140.63 | |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------|------------------|--|---------------|--------------|--------------------|
| 07/15/22 | | ACCRUED INTEREST ON PURCHASE U.S. TREASURY NOTES 3.250% 6/30/27 CUSIP 91282CEW7 | 1,987.09- | | |
| 07/19/22 | 1,500,000 | PURCHASED U.S. TREASURY NOTES 3.250% 6/30/27 CUSIP 91282CEW7 AT \$100.6055 ON TRADE DATE 07/18/2022 TO SETTLE ON 07/19/2022 CITADEL DERIVATIVES GROUP LLC | 1,509,082.03- | 1,509,082.03 | |
| 07/19/22 | | ACCRUED INTEREST ON PURCHASE U.S. TREASURY NOTES 3.250% 6/30/27 CUSIP 91282CEW7 | 2,516.98- | | |
| 07/20/22 | | INTEREST RECEIVED VERIZON OWNER TRUST 0.470% 2/20/25 CUSIP 92290BAA9 \$0.00039/PV ON 800,000.00 PV DUE 7/20/22 | 313.33 | | |
| 07/20/22 | | INTEREST RECEIVED VERIZON OWNER TRUST 1.940% 4/22/24 CUSIP 92348AAA3 \$0.00162/PV ON 173,764.62 PV DUE 7/20/22 | 280.92 | | |
| 07/20/22 | 30,608.05- | PAID DOWN VERIZON OWNER TRUST 1.940% 4/22/24 CUSIP 92348AAA3 AT \$1,706.1910 ON TRADE DATE 07/20/2022 | 30,608.05 | 30,605.69- | 2.36 |
| 07/25/22 | | INTEREST RECEIVED VR FED HOME LN MTG 3.060% 7/25/23 CUSIP 3137B4WB8 | 2,550.00 | | |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------|------------------|--|-----------|------------|-----------------------|
| 07/25/22 | | INTEREST RECEIVED VR FHLMC MULTIFAMI 3.334% 8/25/25 CUSIP 3137BLW95 \$0.00278/PV ON 950,000.00 PV DUE 7/25/22 | 2,639.42 | | |
| 07/25/22 | | INTEREST RECEIVED VR FHLMC MULTIFAMILY 3.527% 10/25/23 CUSIP 3137B7MZ9 \$0.00294/PV ON 1,000,000.00 PV DUE 7/25/22 | 2,939.17 | | |
| 07/25/22 | | INTEREST RECEIVED VR FHLMC MULTIFAMILY 3.531% 7/25/23 CUSIP 3137B5JM6 \$0.00294/PV ON 1,000,000.00 PV DUE 7/25/22 | 2,942.50 | | |
| | | TRANSFER RECEIPTS | | | |
| 07/01/22 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 151.03 | | |
| 07/05/22 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 13,125.00 | | |
| 07/07/22 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 10,521.88 | | |
| 07/11/22 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 17,346.74 | | |
| 07/13/22 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 8,808.75 | | |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------|------------------|---|-----------|------------|-----------------------|
| 07/14/22 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 15,485.48 | | |
| 07/15/22 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 43,585.61 | | |
| 07/18/22 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 31,288.44 | | |
| 07/20/22 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 20,863.40 | | |
| 07/21/22 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 3,192.21 | | |
| 07/25/22 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 20,018.53 | | |
| 07/26/22 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 3,226.69 | | |
| | | INVESTMENT MANAGEMENT EXPENSES | | | |
| 07/07/22 | | INVESTMENT MGMT FEE PAID TO BRIDGE BANK CHANDLER ASSET MGMT FEE INV 2206CUPERTIN | 9,127.72- | | |
| | | ADMINISTRATIVE EXPENSES | | | |
| 07/20/22 | | ADMINISTRATIVE FEE/EXPENSE CUSTODIAN FEE-PRIN | 4,576.85- | | |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | CASH | COST VALUE | REALIZED GAIN/LOSS |
|-----------------------|------------------|------------------------|-------------|-----------------------|-----------------------|
| | | TRANSFER DISBURSEMENTS | | | |
| 07/01/22 | | TRANSFER TO PRINCIPAL | 151.03- | | |
| 07/05/22 | | TRANSFER TO PRINCIPAL | 13,125.00- | | |
| 07/07/22 | | TRANSFER TO PRINCIPAL | 10,521.88- | | |
| 07/11/22 | | TRANSFER TO PRINCIPAL | 17,346.74- | | |
| 07/13/22 | | TRANSFER TO PRINCIPAL | 8,808.75- | | |
| 07/14/22 | | TRANSFER TO PRINCIPAL | 15,485.48- | | |
| 07/15/22 | | TRANSFER TO PRINCIPAL | 43,585.61- | | |
| 07/18/22 | | TRANSFER TO PRINCIPAL | 31,288.44- | | |
| 07/20/22 | | TRANSFER TO PRINCIPAL | 20,863.40- | | |
| 07/21/22 | | TRANSFER TO PRINCIPAL | 3,192.21- | | |
| 07/25/22 | | TRANSFER TO PRINCIPAL | 20,018.53- | | |
| 07/26/22 | | TRANSFER TO PRINCIPAL | 3,226.69- | | |
| ENDING BALANCE | | | 0.00 | 155,764,993.19 | |

INVESTMENT AND INSURANCE PRODUCTS ARE:
 • NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
 • NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
 • SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED

CITY OF CUPERTINO
PARS Post-Employment Benefits Trust**Account Report for the Period**
7/1/2022 to 7/31/2022Kristina Alfaro
Director of Administrative Services
City of Cupertino
10300 Torre Ave.
Cupertino, CA 95014**Account Summary**

| Source | Balance as of 7/1/2022 | Contributions | Earnings | Expenses | Distributions | Transfers | Balance as of 7/31/2022 |
|---------------|---------------------------|---------------|-----------------------|--------------------|---------------|---------------|----------------------------|
| OPEB | \$31,339,861.08 | \$0.00 | \$1,965,702.21 | \$9,446.81 | \$0.00 | \$0.00 | \$33,296,116.48 |
| PENSION | \$17,240,050.93 | \$0.00 | \$1,075,662.06 | \$4,886.67 | \$0.00 | \$0.00 | \$18,310,826.32 |
| Totals | \$48,579,912.01 | \$0.00 | \$3,041,364.27 | \$14,333.48 | \$0.00 | \$0.00 | \$51,606,942.80 |

Investment Selection

| Source | |
|---------|--------------------------|
| OPEB | City of Cupertino - OPEB |
| PENSION | City of Cupertino - PEN |

Investment Objective

| Source | |
|---------|---|
| OPEB | Individual account based on US Bank Balanced MM. Dual goals are to provide a moderate amount of current income with moderate capital growth. Income production and longer term growth of capital. |
| PENSION | Individual account based on US Bank Balanced MM. Dual goals are to provide a moderate amount of current income with moderate capital growth. Income production and longer term growth of capital. |

Investment Return

| Source | 1-Month | 3-Months | 1-Year | Annualized Return | | | Plan's Inception Date |
|---------|---------|----------|---------|-------------------|---------|----------|-----------------------|
| | | | | 3-Years | 5-Years | 10-Years | |
| OPEB | 6.27% | -0.99% | -12.49% | 4.67% | 5.19% | 6.25% | 6/21/2010 |
| PENSION | 6.24% | -0.99% | -12.48% | 5.90% | - | - | 3/26/2019 |

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

California State Treasurer

Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 02, 2022

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CITY OF CUPERTINO

FINANCE MANAGER
10300 TORRE AVENUE
CUPERTINO, CA 95014

[Tran Type Definitions](#)



Account Number: [REDACTED]

July 2022 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|-----------|
| 7/15/2022 | 7/15/2022 | QRD | 1709974 | N/A | SYSTEM | 39,428 27 |

Account Summary

| | | | |
|------------------|-----------|--------------------|---------------|
| Total Deposit: | 39,428.27 | Beginning Balance: | 21,059,751.91 |
| Total Withdrawal | 0.00 | Ending Balance | 21,099,180 18 |



CITY OF CUPERTINO

Agenda Item

22-11357

Agenda Date: 9/6/2022
Agenda #: 14.

Subject: Consider accepting \$1,000,000 in grant funding from the State of California for construction of the Jollyman All-Inclusive Playground project

Adopt Resolution No. 22-115 accepting \$1,000,000 in grant funding from the State of California for construction of the Jollyman All-Inclusive Playground project and authorize the City Manager to execute all documentation necessary to accept the grant funding



PUBLIC WORKS DEPARTMENT

CITY HALL
10300 TORRE AVENUE • CUPERTINO, CA 95014-3255
TELEPHONE: (408) 777-3354 • FAX: (408) 777-3333
CUPERTINO.ORG

CITY COUNCIL STAFF REPORT

Meeting: September 6, 2022

Subject

Consider accepting \$1,000,000 in grant funding from the State of California for construction of the Jollyman All-Inclusive Playground project.

Recommended Action

Adopt Resolution No. 22-XXX accepting \$1,000,000 in grant funding from the State of California for construction of the Jollyman All-Inclusive Playground project and authorize the City Manager to execute all documentation necessary to accept the grant funding.

Background

In 2018, a Feasibility Study was undertaken to assess the City of Cupertino's park sites to determine which ones would be suitable for a playground. The Study identified and evaluated feasible sites, concluding that Jollyman Park was the top choice for this location. The Parks and Recreation Commission unanimously agreed with this conclusion. The completed study included potential concepts to create a playground at Jollyman Park by replacing the existing play area.

The County of Santa Clara (County) created a matching grant program -- the "All-Inclusive Playground Grant" (AIPG) Program -- to help fund the creation of All-Inclusive Playgrounds in our County. In October 2018, the City Council authorized staff to apply for the AIPG grant funding for a playground at Jollyman Park. The City's application scored highly and was selected for a \$1.448 million AIPG grant award. In May 2019, the City Council authorized staff to:

- Accept the grant award
- Execute associated documents, including a Funding Agreement
- Allocate \$1.2 million in City funds toward the project
- Conduct fundraising for the balance of the cost

The Funding Agreement was executed thereafter, and the associated Capital Improvement Project (CIP) was included in the adopted Fiscal Year (FY) 2019-20 CIP.

Discussion

A Request for Proposals (RFP) was issued in December 2019 for professional fundraising services for the Jollyman Park Playground, and the City selected Netzel Grigsby Associates to aid with these efforts. Upon evaluation of the fundraising goal, the consultant concluded that the original \$2 million goal for the Playground was too high. The City then modified the project by reducing the scope to reduce the fundraising goal to \$1 million. A revised budget for the project was approved in March by the City Council as part of the FY 2021-22 Mid-Year Financial Report.

The City's fundraising consultant indicated that the \$1 million fundraising effort would be difficult to achieve through community donations alone, therefore the City sought other opportunities to help bridge the estimated funding gap. The grant secured by Assemblymember Low is a significant achievement towards the City exceeding the fundraising goal. These funds will be utilized to help complete the All-Inclusive Playground project in a timely manner, and to achieve the fundraising campaign efforts.

Sustainability Impact

Implementation of the Playground is consistent with the City's sustainability goals. The project increases the level and diversity of services within walking distance of many homes. Increasing amenities that are accessed by walkers, people with strollers, and having wheelchair access is consistent with the Climate Action Plan Goal 2 – Encourage Alternative Transportation.

Fiscal Impact

The total budgeted cost of the project is \$4,532,235. The City spent \$230,495 to date, leaving a remaining budget of \$4,301,740 in the current fiscal year. The City is the recipient of \$1,448,201 in grant funds for Jollyman All-Inclusive Playground from a Santa Clara County AIPG grant. The City has also budgeted \$2,084,034 for the project. With approval of the recommended action, the City would receive an additional \$1,000,000 for construction of the playground.

| SOURCE | AMOUNT |
|---------------------------------------|--------------------|
| City funds | \$2,084,034 |
| County of Santa Clara AIPG | \$1,448,201 |
| State Allocation – Assemblymember Low | \$1,000,000 |
| TOTAL | \$4,532,235 |

The City anticipates the project completion costs to increase due to increases in construction costs. Increased project costs will be brought to City Council for approval and these increases will have no net fiscal impacts. It is anticipated that the remaining fundraising efforts will be enough to cover the increased project costs.

Prepared by: Evelyn Moran, Public Works Project Manager

Reviewed by: Matt Morley, Director of Public Works

Approved for Submission by: Pamela Wu, City Manager

Attachments:

A – Draft Resolution

RESOLUTION NO. 22-xxxx

A RESOLUTION OF THE CUPERTINO CITY COUNCIL

**Accepting \$1 Million in State Funding Secured for the Jollyman All-Inclusive
Playground Capital Improvement Project**

WHEREAS, The City submitted a request to the office of Assemblymember Evan Low for assistance in securing a one-time budget allocation of \$1 million to support the City of Cupertino's efforts to construct an all-inclusive playground at Jollyman Public Park; and

WHEREAS, Assemblymember Evan Low was able to secure through the State Budget \$1 million in grant funding for the project; and

WHEREAS, the \$1 million will be utilized to construct and complete the Jollyman All-Inclusive Playground project; and

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby accept the \$1 million grant funding for the purpose of constructing and completing the Jollyman All-Inclusive Playground project; and furthermore

BE IT FURTHER RESOLVED that the City Council does hereby authorize the City Manager to execute any and all documentation necessary to accept the grant funding.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 6th day of September 2022, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

| | |
|--|---------------|
| SIGNED: _____ Darcy Paul, Mayor City of Cupertino | _____ Date |
|--|---------------|

Resolution No. _____

| | |
|--|-----------------------|
| | |
| ATTEST: _____ Kirsten Squarcia, City Clerk | _____ Date |



CITY OF CUPERTINO

Agenda Item

22-11358

Agenda Date: 9/6/2022
Agenda #: 15.

Subject: Consider accepting \$5,000,000 in grant funding from the State of California for renovation of the McClellan Road Bridge over Stevens Creek

Adopt Resolution No. 22-116 accepting \$5,000,000 in grant funding from the State of California for renovation of the McClellan Road Bridge over Stevens Creek and authorize the City Manager to execute all documentation necessary to accept the grant funding



PUBLIC WORKS DEPARTMENT

CITY HALL
10300 TORRE AVENUE • CUPERTINO, CA 95014-3255
TELEPHONE: (408) 777-3354 • FAX: (408) 777-3333
CUPERTINO.ORG

CITY COUNCIL STAFF REPORT

Meeting: September 6, 2022

Subject

Consider accepting \$5,000,000 in grant funding from the State of California for renovation of the McClellan Road Bridge over Stevens Creek.

Recommended Action

Adopt Resolution No. 22-XXX accepting \$5,000,000 in grant funding from the State of California for renovation of the McClellan Road Bridge over Stevens Creek and authorize the City Manager to execute all documentation necessary to accept the grant funding.

Background

The McClellan Road Bridge over Stevens Creek was constructed in 1920 (over 100 years ago) and has a low sufficiency rating (46.5) with numerous deficiencies identified in the latest Caltrans bridge inspection report.

The Bridge is along one of the City of Cupertino's main collector streets and is one of only three east-west connections over Stevens Creek within the City's jurisdiction. The nearest east-west connection is the Stevens Creek Boulevard bridge approximately one mile to the north. The Stevens Creek Boulevard bridge was also constructed in the 1920's and needs repairs along its foundation. The City is currently attempting to acquire funding from the Federal Highway Administration (FHWA) to address the needed repairs of Stevens Creek Boulevard bridge.

Although not in a critical state, due to the age of the McClellan Road Bridge, its importance for connectivity within the City, concerns over recent bridge collapses (notably the bridge collapse in Pittsburgh, PA,) being situated at an elevation that obstructs flood waters, and the environmental sensitivity of Stevens Creek due to it hosting a population of the federally threatened steelhead trout, this bridge warrants reconstruction. The bridge has not conveyed traffic volumes significant enough to qualify for Federal grant applications and therefore has been low on the opportunity list for grant funding. However, with windfall revenues in the last budget cycle, the State, through Assemblymember Low's office, asked for projects that needed funding.

Knowing the imminent need for this bridge reconstruction, staff proactively provided the project for consideration.

The United States Geological Survey (USGS) currently predicts a more than 50% chance of a magnitude 7 earthquake within the next 30 years. For comparison, the 1989 Loma Prieta earthquake was measured at magnitude 6.9, and caused widespread damage throughout the Bay Area. Since the bridge was constructed in 1920, many years prior to the current building codes that govern structures and seismic design, the City is concerned the bridge would not withstand a major event. The loss of the bridge during a catastrophe would restrict and limit emergency access within the City, eliminate one potential evacuation route for residents in the area, and could cause significant environmental damage to the sensitive Stevens Creek habitat.

The McClellan Road Bridge also is built at an elevation that obstructs flood waters from a 100-year event, meaning that flood waters could potentially impact the integrity of the bridge, or could result in flows that inundate McClellan Road and result in the inability of the public and emergency responders use during an emergency event. The City intends to address this issue, if feasible, with the reconstruction project.

While the bridge is not currently considered unsound or structurally deficient by Caltrans, the reconstruction of the bridge would help to enhance public safety, emergency access, environmental conservation, and community resiliency in the face of a catastrophic event.

Discussion

The City submitted a request to the office of Assemblymember Evan Low requesting his support for a one-time State budget allocation of \$7.5 million to facilitate reconstruction of the McClellan Road Bridge over Stevens Creek and enhance public safety and resiliency in the event of an emergency. Assemblymember Low was able to secure for the City an allocation of \$5 million for the project. This money will be utilized to begin the design and environmental clearance process, as well as to help secure any additional grant funding necessary to complete the project since many grant opportunities require matching funds.

The collection of these grant funds is the initial step in initiating the reconstruction process of the bridge. Beginning reconstruction of the bridge at this time will help to ensure City infrastructure is rejuvenated in a timely manner.

Sustainability Impact

The draft update to the Cupertino Climate Action Plan 2.0 identifies a goal of increasing resilience of the community infrastructure for the expected increase in climate-related hazards such as flooding. Reconstruction of the McClellan Road Bridge would help to ensure resiliency of City infrastructure and continued use of public facilities in the face of natural disaster, thus helping achieve the City's sustainability goals.

Fiscal Impact

The recommended action would provide the City with \$5,000,000 for reconstruction of the McClellan Road Bridge. The City's preliminary estimate for this project is approximately \$7,500,000. The City intends to seek other funding opportunities to cover the remaining project costs, and as these funds are provided to the City without restrictions, it could serve as a significant match for other funding opportunities.

Prepared by: Chad Mosley, Assistant Director of Public Works, City Engineer

Reviewed by: Matt Morley, Director of Public Works

Approved for Submission by: Pamela Wu, City Manager

Attachments:

A – Draft Resolution

RESOLUTION NO. 22-xx

A RESOLUTION OF THE CUPERTINO CITY COUNCIL

Accepting \$5 Million in State Funding
Secured for Renovation of McClellan Road Bridge over Stevens Creek

WHEREAS, The City submitted a request to the office of Assemblymember Evan Low for assistance in securing a one-time budget allocation of \$7.5 million to support the City of Cupertino's efforts to renovate the McClellan Road Bridge over Stevens Creek; and

WHEREAS, Assemblymember Evan Low was able to secure through the State Budget \$5 million in grant funding for the project; and

WHEREAS, the \$5 million will be utilized to renovate the McClellan Road Bridge over Stevens Creek; and

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby accept the \$5 million grant funding for the purpose of renovating the McClellan Road Bridge over Stevens Creek; and furthermore,

BE IT FURTHER RESOLVED, that the City Council does hereby authorize the City Manager to execute all documentation necessary to accept the grant funding.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 6th day of September 2022, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

| | |
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| SIGNED: _____ Darcy Paul, Mayor City of Cupertino | _____ Date |
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Resolution No. _____

| | |
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| <p>ATTEST:</p> <p>_____ Kirsten Squarcia, City Clerk</p> | <p>_____ Date</p> |
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CITY OF CUPERTINO

Agenda Item

22-10915

Agenda Date: 9/6/2022
Agenda #: 16.

Subject: Consider conducting the second reading of an Ordinance related to regulation of single-use plastic foodware and single-use carryout bags

Conduct the second reading and enact Ordinance No. 22-2239: "An Ordinance of the City Council of the City of Cupertino amending City Code to change the name of Chapter 9.15, adopt new sections 9.15.090 and 9.15.125, and amend sections 9.15.100, 9.15.110, 9.15.120, 9.15.130, 9.17.130 and 9.17.140 to regulate the use of single-use food service ware by food providers and regulate the sale of single-use food service ware and expanded polystyrene foam coolers, and regulate single-use carryout bags" (Attachment A,) which includes a finding that adoption of the Ordinance is exempt from the California Environmental Quality Act

Presenter: Ursula Syrova, Environmental Programs Manager

ORDINANCE NO. 22-2239

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CUPERTINO
AMENDING CITY CODE TO CHANGE THE NAME OF CHAPTER 9.15, ADOPT
NEW SECTIONS 9.15.090 AND 9.15.125, AND AMEND SECTIONS 9.15.100, 9.15.110,
9.15.120, 9.15.130, 9.17.130 AND 9.17.140 TO REGULATE THE USE OF SINGLE-USE
FOOD SERVICE WARE BY FOOD PROVIDERS AND REGULATE THE SALE OF
SINGLE-USE FOOD SERVICE WARE AND EXPANDED POLYSTYRENE FOAM
COOLERS, AND REGULATE SINGLE-USE CARRYOUT BAGS**

1. The City Council of the City of Cupertino finds that:

WHEREAS, on February 5, 2014, the City of Cupertino adopted an ordinance to prohibit food vendors from providing prepared food using food packaging containing polystyrene foam, currently codified as Chapter 9.15 of the City Code; and

WHEREAS, this ordinance continues to prohibit the sale and use of polystyrene foam food service ware and also further regulates single-use food service ware and food service ware accessories in Cupertino; and

WHEREAS, the State adopted AB 619 in July 2019, which allows consumers to supply their own reusable containers for filling or refilling and requires that food establishments have an established procedure for safely accepting reusable containers; and

WHEREAS, the State recently adopted Assembly Bill 1200, which prohibits the sale or distribution of food packaging made primarily from paper, paperboard, or other natural fiber that contains per- and polyfluoroalkyl substances (PFAS) in California beginning January 1, 2023; and

WHEREAS, Assembly Bill 1200 does not include a verification mechanism to assist food providers in identifying whether the food packaging contains PFAS; and

WHEREAS, this ordinance requires that food service ware used by a food provider in Cupertino be certified as PFAS-free by an independent third-party certifying organization to assist Cupertino food providers in identifying PFAS-free food service ware; and

WHEREAS, the State also recently adopted Assembly Bill 1276, which prohibits the distribution of single-use food service ware accessories and standard condiments packaged for single use by food providers except upon request by the consumer; and

Ordinance No. _____

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WHEREAS, this ordinance is consistent with the City of Cupertino's Zero Waste Policy and Climate Action Plan that seek to reduce solid waste at its source and reduce single-use food service ware and packaging;

WHEREAS, the State adopted SB 270 on November 8, 2016 which requires certain retail stores to charge 10 cents for a reusable grocery bag or recycled paper bag and thus requiring an update to the language in Cupertino's municipal code; and

WHEREAS, the City Council of the City of Cupertino held a duly noticed public hearing on [date], and after considering all testimony and written materials provided in connection with that hearing introduced this ordinance and waived the reading thereof;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CUPERTINO DOES ORDAIN AS FOLLOWS:

SECTION 1. Adoption.

The Cupertino Municipal Code is hereby amended as set forth in Attachment A.

SECTION 2: Severability and Continuity.

The City Council declares that each section, sub-section, paragraph, sub-paragraph, sentence, clause and phrase of this ordinance is severable and independent of every other section, sub-section, paragraph, sub-paragraph, sentence, clause and phrase of this ordinance. If any section, sub-section, paragraph, sub-paragraph, sentence, clause or phrase of this ordinance is held invalid, or its application to any person or circumstance, be determined by a court of competent jurisdiction to be unlawful, unenforceable or otherwise void, the City Council declares that it would have adopted the remaining provisions of this ordinance irrespective of such portion, and further declares its express intent that the remaining portions of this ordinance should remain in effect after the invalid portion has been eliminated. To the extent the provisions of this Ordinance are substantially the same as previous provisions of the Cupertino Municipal Code, these provisions shall be construed as continuations of those provisions and not as an amendment to or readoption of the earlier provisions.

SECTION 3: California Environmental Quality Act.

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This Ordinance is not a project under the requirements of the California Environmental Quality Act, together with related State CEQA Guidelines (collectively, "CEQA") because it has no potential for resulting in physical change in the environment. In the event that this Ordinance is found to be a project under CEQA, it is subject to the CEQA exemption contained in CEQA Guidelines section 15061(b)(3) because it can be seen with certainty to have no possibility that the action approved may have a significant effect on the environment. CEQA applies only to actions which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. In this circumstance, the proposed action to regulate the use of single-use foodware by food providers would have no or only a de minimis effect on the environment because reducing disposable plastic foodware items such as straws, utensils, and stirrer sticks and having compostable alternatives offered only upon request and other provisions of the ordinance would not have the potential for causing a significant effect on the environment. The foregoing determination is made by the City Council in its independent judgment.

SECTION 4: Effective Date.

This Ordinance shall take effect thirty days after adoption as provided by Government Code Section 36937.

SECTION 5: Publication.

The City Clerk shall give notice of adoption of this Ordinance as required by law. Pursuant to Government Code Section 36933, a summary of this Ordinance may be prepared by the City Clerk and published in lieu of publication of the entire text. The City Clerk shall post in the office of the City Clerk a certified copy of the full text of the Ordinance listing the names of the City Council members voting for and against the ordinance.

INTRODUCED at a special meeting of the Cupertino City Council on August 16, 2022 and **ENACTED** at a regular meeting of the Cupertino City Council on September 6, 2022 by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

Ordinance No. _____

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| <p>SIGNED:</p> <p>_____</p> <p>Darcy Paul, Mayor City of Cupertino</p> | <p>_____</p> <p>Date</p> |
| <p>ATTEST:</p> <p>_____</p> <p>Kirsten Squarcia, City Clerk</p> | <p>_____</p> <p>Date</p> |
| <p>APPROVED AS TO FORM:</p> <p>_____</p> <p>Christopher D. Jensen, City Attorney</p> | <p>_____</p> <p>Date</p> |

Attachment B – AN ORDINANCE OF THE CITY OF CUPERTINO TO REGULATE THE USE OF SINGLE-USE FOOD SERVICE WARE BY FOOD PROVIDERS AND REGULATE THE SALE OF SINGLE-USE FOOD SERVICE WARE AND EXPANDED POLYSTYRENE FOAM COOLERS AND REGULATE THE PROVISION OF SINGLE-USE CARRYOUT BAGS

SECTION 1. ADDITION OF SECTION 9.15.090 CONCERNING THE PURPOSES OF REGULATION OF THE USE AND SALE OF SINGLE-USE FOOD SERVICE WARE AND EXPANDED POLYSTYRENE FOAM COOLERS

9.15.090 Purpose of Chapter

- A. This chapter is determined and declared to be a health, sanitary, and safety measure for the promotion, protection and preservation of the health, safety and general welfare of the people and environment of the City of Cupertino.
- B. Single-use disposable food service ware and beverage packaging - including plates, cutlery, cups, straws, “clamshells” and other containers - are major contributors to street litter, ocean pollution, marine and other wildlife harm, depletion of natural resources, and greenhouse gas emissions.
- C. Plastic litter breaks down into smaller pieces that are not biodegradable, persist in the environment on land and sea, and are present in most of the world’s oceans.
- D. Among other hazards, plastic debris attracts and concentrates ambient pollutants, such as endocrine disrupters and persistent organic pollutants, in seawater and freshwater that can transfer to fish, other seafood, and salt that is eventually consumed. Nine of the top ten most common debris items found on beaches in the U.S. during International Coastal Cleanup Day are single-use food and beverage plastic packaging items.
- E. Discharge of litter into waters of the United States is prohibited by the Federal Clean Water Act and the City’s stormwater pollution prevention permit as issued by the San Francisco Bay Regional Water Quality Control Board.
- F. Even if certain types of single-use plastic food service ware are accepted as recyclable by the City of Cupertino’s approved recyclables processor, when those

items have food and grease residue on them, they become a contaminant to the recycling stream.

- G. Natural fiber-based food service ware items can be diverted from landfill and processed into compost even when they have food and grease residue on them.
- H. Certain synthetic chemicals known as Per- and Polyfluoroalkyl Substances (PFAS), which are commonly used in disposable food service ware to repel water and grease, pose a public health risk as they have been linked to serious health effects.
- I. Polystyrene foam food service ware and other items made from unencapsulated foamed materials are a distinctive litter concern because they are lightweight, break apart easily, are windblown into streets and waterways, and float in water until it reaches the San Francisco Bay and ocean.
- J. The City of Cupertino intends to reduce solid waste at its source and maximize recycling and composting in accordance with Cupertino's Climate Action Plan, Zero Waste Policy, and stormwater pollution prevention permit.
- K. Reducing disposable packaging by eliminating unnecessary items and transitioning to reusable products provides greater environmental benefits than managing the products that become waste, even when recycled or composted.

SECTION 2. AMENDMENTS TO SECTION 9.15.100 CONCERNING DEFINITIONS

9.15.100 Definitions

For the purposes of this chapter, the following words and phrases shall have the meanings ascribed to them by this section, unless the context or the provision clearly requires otherwise:

1. "Beverage Provider" means any business, organization, entity, group, or person that offers liquid, slurry, frozen, semi-frozen, or other forms of beverages to the public for consumption. Beverage Provider also includes any organization, entity, group or person that regularly provides beverages to its members or the general public as a part of its activities or services.

2. "Biodegradable Products Institute (BPI)" refers to a certification program that ensures that products and packaging displaying the BPI logo have been independently tested and verified according to scientifically based standards to successfully break down in professionally managed industrial composting facilities. BPI-certified products meet the standards of the American Society for Testing Materials (ASTM) D6400 or D6868 for compostability. As of January 1, 2020, all BPI-certified products are required to have (1) a limit of 100 parts per million (ppm) total Fluorinated Chemicals as the upper threshold for acceptance and (2) no intentionally added Fluorinated Chemicals.
3. "City" means the City of Cupertino.
4. "City Facility" means any building, structure, or vehicle owned or operated by the City.
5. "City Facility Food Provider" means an entity that provides, but does not sell, Prepared Food in City Facilities.
6. "City Manager" means the City of Cupertino's City Manager or their designee.
7. "County" means the County of Santa Clara.
8. "Compostable" means that an item or material is (1) accepted in City's available composting collection program as fully compostable; (2) is listed, described, or referenced on the City's website as compostable; and (3) is certified compostable by the Biodegradable Product Institute or other third party recognized by the Director, or his or her designee.
9. "Contractors and Lessees" means any person or entity that has a contract with the City of Cupertino for public works or improvements to be performed, for a franchise, concession, or lease of property, for grant monies or goods and services or supplies to be purchased at the expense of the City of Cupertino.
10. "Director" means the City of Cupertino's Director of Public Works or their designee.
11. "Distribute" means the sale, offer for sale, or other transfer of possession of an item for compensation, either as a separate transaction or as part of the sale, offer for sale, or other transfer of possession of another item for compensation.

12. "Fluorinated Chemical" means a class of fluorinated organic compounds containing at least one fully fluorinated carbon atom, also known as per- and polyfluoroalkyl substances, or PFAS chemicals.
13. "Food Container" means a container, bowl, plate, tray, or other vessel used to hold Prepared Food.
14. "Food Provider" means any establishment, provider, non-profit vendor, or business, operating within the City that sells Prepared Food (1) to the public for consumption on or off its premises, at a catered event, and/or (2) at cafeterias and places of employment, whether or not such establishments are open to the general public. Food Provider includes but is not limited to, restaurants, retail food establishments, caterers, cafeterias, stores, shops, retail sales outlets, grocery stores, delicatessens serving the public, mobile or temporary food providers, vehicles or carts, or roadside stands.
15. "Food Service Ware" means any products used for serving or consuming prepared food and includes, but is not limited to, cups, bowls, plates, trays, cartons, boxes, wrapper or liners, hinged or lidded containers (clamshells), and other items used as part of food or beverage service or in which Prepared Food is placed or packaged on a Prepared Food Provider's premises.
16. "Food Service Ware Accessory" means any type of accessory or accompanying items usually provided alongside Prepared Food in plates, containers, bowls, or cups, including but not limited to utensils, chopsticks, napkins, cup sleeves, food or beverage trays, condiment packets and saucers, straws, stirrers, splash sticks, spill plugs, cocktail sticks, and toothpicks.
17. "Person" means an individual, trust, firm, joint stock company, corporation including a government corporation, partnership, or association.
18. "Per- and Polyfluoroalkyl Substances" means, for the purposes of food packaging, a class of fluorinated organic chemicals containing at least one fully fluorinated carbon atom.
19. "Polystyrene Foam" means a thermoplastic petrochemical material made from a styrene monomer and expanded or blown using a gaseous agent (expanded polystyrene) including, but not limited to, fusion of polymer spheres (expandable bead polystyrene), injection molding, form molding, and extrusion-blow molding (extruded foam polystyrene).

20. "Prepared Food" means food or beverages that are served, packaged, cooked, chopped, sliced, mixed, brewed, frozen, squeezed or otherwise prepared on the premises of a food provider for consumption, including, but not limited to, ready-to-eat, dine-in, take-out or complimentary food or beverage. "Prepared food" does not include: (1) raw eggs and raw, butchered meat, fish or poultry that is sold from a butcher case or a similar retail method; (2) prepackaged food that is delivered to the food provider wholly encased, contained or packaged in a container or wrapper, and sold or otherwise provided by the food provider in the same container or packaging; or (3) nonpolystyrene foam prepackaged items prepared on-site, which are not made to order and sold as "grocery items."
21. "Raw Food" means any uncooked meat, fish, poultry, vegetable, fruit, or egg.
22. "Recyclable" means material that can be sorted, cleansed, and reconstituted and accepted by the City's available recycling collection programs for the purpose of using the altered form in the manufacture of a new product.
23. "Reusable Food Service Ware" means all food service ware, including plates, bowls, cups, trays, glasses, straws, stirrers, condiment cups and utensils, that is manufactured of durable materials and that is specifically designed and manufactured to be washed and sanitized and to be used repeatedly over an extended period of time, and is safe for washing and sanitizing according to applicable regulations.
24. "Single-use" means not meeting the definition of Reusable in these definitions.
25. "Standard Condiments and Spices" means relishes, spices, sauces, confections, or seasonings that require no additional preparation and that are usually used on a food item after preparation, including ketchup, mustard, mayonnaise, soy sauce, hot sauce, salsa, salt, pepper, sugar, and sugar substitutes or others as determined by the City.
26. "State" means the State of California.
27. "Takeout Food" means Prepared Food requiring no further preparation, which is purchased to be consumed off a Prepared Food Provider's premises. Takeout Food includes Prepared Food delivered by a Food Provider or by a third-party Takeout Food Delivery Service.
28. "Takeout Food Delivery Service" is a service that delivers Takeout Food from a Food Provider to a customer for consumption off the premises. This service can be provided directly by the Food Provider or by a third-party.

29. "Third Party Food Delivery Platform" means a business engaged in the service of online food ordering and/or delivery from a Prepared Food Provider to a consumer.

SECTION 3. AMENDMENTS TO SECTION 9.15.110 CONCERNING REGULATION OF FOOD SERVICE WARE AND POLYSTYRENE FOAM COOLERS USED BY FOOD PROVIDERS AND SOLD BY RETAILERS

9.15.110 Regulation of Food Service Ware and Polystyrene Foam Coolers Used by Food Providers and Sold by Retailers

A. ACCESSORIES ONLY UPON CUSTOMER REQUEST

On or after October 6, 2022:

1. Food Providers shall provide Single-use Food Service Ware Accessories and Standard Condiments in single serve packets only upon request by customers during on-premises dining or when using a third-party food delivery platform. Single-use Food Service Ware Accessories and Standard Condiments packaged for single use provided by Prepared Food Providers for use by consumers shall not be bundled or packaged in a manner that requires a consumer to take a different type of Single-use Food Service Ware Accessory or Standard Condiment
2. Food Providers and Beverage Providers, as well as City facilities, City-managed concessions, City-sponsored events, and City-permitted events, may provide plastic straws as an accommodation to people with disabilities who request them to enjoy equal access to food and beverage services within the City.
3. Prepared Food Providers offering Standard Condiments and Spices are encouraged to use dispensers or bulk containers rather than pre-packaged individual serving packets.
4. Takeout Food Delivery Services that utilize digital ordering/point of sale platforms, including but not limited to the internet and smart-phone, shall only offer Single-Use Food Service Ware Accessories by providing clear options for customers to affirmatively request these items separate from orders for food and beverages. The default option on the digital ordering/point of sale platforms shall be that no Single-Use Food Service Ware Accessories are requested. Each individual Single-Use Food Service Ware Accessory (e.g., each fork, knife,

condiment packet, napkin, etc.) provided with Prepared Food must be specifically requested by the customer in order for a Food Provider to provide it.

5. A Prepared Food Provider may ask a drive-through consumer if the consumer wants a Single-use Food Service Ware Accessory if the Single-use Food Service Ware Accessory is necessary for the consumer to consume ready-to-eat food, or to prevent spills of or safely transport ready-to-eat food.
6. For delivery orders, Prepared Food Providers may choose to include specific accessories, such as cup lids, spill plugs, and trays, in order to prevent spills and deliver food and beverages safely.

B. USE OF NON-COMPLIANT FOOD SERVICE WARE PROHIBITED

On or after September 6, 2023:

1. Prepared Food or Beverage Providers, including City Facility Prepared Food Providers, and City Contractors and Lessees may not sell, offer for sale, or otherwise distribute Prepared Food prepared or packaged in Cupertino using:
 - a. Single-use Food Service Ware or Food Ware Accessories made, in whole or in part, from Polystyrene Foam;
 - b. Single-use Food Service Ware made, or Food Ware Accessories made, in whole or in part, from plastic including polyethylene, polyethylene terephthalate, polypropylene, polystyrene, even if accepted as recyclable by the City's approved recyclables processing facility;
 - c. Single-use Food Service Ware or Food Ware Accessories that are Compostable and not certified free of Fluorinated Chemicals by an independent third-party certifying organization approved by the Director, or their designee;
 - d. Single-Use Food Service Ware or Food Ware Accessories made in whole or in part from bio- or plant-based or other "compostable" plastic even if labeled or certified as compostable.
2. The Director, or their designee, may adopt a list, or reference an approved list, of suitable alternative Compostable or Recyclable aluminum Single-use Food Service Ware products, which means Single-use Food Service Ware products that serve the same intended purpose as non-compliant products, meet the standards for what is Compostable and/or Recyclable aluminum under this Chapter, and are reasonably affordable. If a product is not included or referenced on an approved list, the person using the product as Single-use Food Service Ware will have the

burden of establishing to the Director's satisfaction that the product complies with this Section.

3. It shall not be a violation of this Section to sell, provide, or purchase Prepared Food or Raw Food or Beverage packaged in Single-Use Food Service Ware otherwise prohibited by subsection (1) if the Prepared Food or Raw Food or Beverage is packaged outside the City and is sold or otherwise provided to the consumer in the same Single-use Food Service Ware in which it originally was packaged. Businesses packaging Prepared Food outside the City are encouraged to use Single-use Food Service Ware that is Compostable or Recyclable aluminum, is Compostable and free of Fluorinated Chemicals, and is not made, in whole or in part, from Polystyrene.

C. REUSABLE FOOD SERVICE WARE FOR DINING ON PREMISES

On or after September 6, 2023:

1. Prepared Food served for consumption on the Prepared Food Provider's premises shall be served only on Reusable Food Service Ware, except that disposable paper food wrappers, sleeves, and bags, foil wrappers, paper napkins, paper tray and plate liners, and straws shall be permitted, so long as they meet the requirements set forth elsewhere in this Chapter.
2. Condiments, such as sauces, ketchup, or mustard, provided for on-site consumption, shall not be served in disposable, individual-serving packets.
3. Consumption is considered on-premises if it takes place at tables and/or seating provided by the Prepared Food Provider either on its own or in conjunction with another Prepared Food Provider.
4. New building permits and new or renewed business licenses for Food Service Providers applied for, and/or deemed complete after 6/1/2023 shall only be granted to Prepared Food Providers that can demonstrate adequate capacity to comply with subsection C.1.
5. This requirement does not prohibit a Prepared Food Provider from providing, upon a customer's request, Single-use Food Service Ware compliant with subsection B.1 for the customer to take away leftover Prepared Food after dining on the premises.
6. Prepared Food Providers subject to the requirements of subsection C.1 that do not have onsite or off-site dishwashing capacity, or are unable to contract for services

to wash, rinse, and sanitize Reusable Food Service Ware, in order to comply with applicable provisions of the California Health and Safety Code, may petition the Director for an exemption or extension under 9.15.120.

D. SALE OR DISTRIBUTION OF NON-COMPLIANT FOOD SERVICE WARE AND EXPANDED POLYSTYRENE FOAM COOLERS PROHIBITED

On or after September 6, 2023:

1. No Person may sell, offer for sale, or otherwise Distribute within the City any Single-use Food Service Ware prohibited under Sections B.1.a. or B.1.d.
2. No person may sell, offer for sale, or otherwise distribute for compensation within the City coolers, ice chests, or similar containers made, in whole or in part, from Polystyrene Foam that is not wholly encapsulated or encased within a more durable material.
3. Pursuant to Section B.3, the Director may adopt, maintain, or reference a list of compliant products.

SECTION 4. AMENDMENTS TO SECTION 9.15.120 CONCERNING EXEMPTIONS

- A. A Food Provider may seek an exemption from the requirements under Section 9.15.110 due to a "unique packaging hardship" under Subsection B of this section, "unused inventory" under Subsection C of this section, "significant economic hardship" under Subsection D, or request a temporary exemption to request extra time for compliance under Subsection E.
- B. The Food Provider must demonstrate that no reasonably feasible alternative exists for a specific and necessary prohibited Single-Use food service ware item to qualify for a "unique packaging hardship" exemption.
- C. The Food Provider must demonstrate that before {new effective date of this ordinance}, it purchased the prohibited food service ware which cannot be returned to the distributor and, despite the food vendor's best efforts, will remain in inventory on [date], to qualify for an "unused inventory" exemption.
- D. The Food Provider must demonstrate that the provisions of this Chapter would cause significant economic hardship. "Significant economic hardship" may be based on, but not limited to, demonstrating that suitable Single-use Food Service Ware is not available at a commercially reasonable price and the additional cost

associated with providing the Single-Use Food Service Ware is particularly burdensome to the Food Provider based on the type of operation(s) affected, the overall size of the business/operation, the number, type and location of its facilities, the impact on the overall financial resources of the Food Provider, and other factors. Reasonable added cost for an item required by this Chapter shall not by itself constitute adequate grounds to support an exemption for such item. In determining whether a significant economic hardship has been established, the Director shall consider the following information: ability of the Food Provider to recover the additional expense by increasing its prices, outside funding, and other options.

- E. The Food Provider must demonstrate that for other reasons not already stated it needs additional time to comply with the provisions of this Chapter.
- F. The Food Provider may submit a written application for an exemption to the Environmental Programs Division. The Director may require the applicant to submit additional information or documentation to make a determination regarding the exemption request. A request for exemption shall be reviewed on a case by case basis, and may be granted in whole or in part, with or without conditions, for a period of up to one year. The determination of the Director shall be final and is not subject to appeal.
- G. Prepackaged Food delivered from outside the City is exempt from the provisions of this Chapter.
- H. Disposable Food Service Ware that is entirely Aluminum Foil-based including, but not limited to, aluminum trays, aluminum foil wrappers and aluminum foil baskets, is exempt from the provisions of this Chapter.
- I. Temporary exemptions due to an emergency are automatic without the submission of a request for an exemption. An emergency is defined as a sudden, unexpected occurrence posing a clear and imminent danger that requires immediate action to prevent or mitigate the loss or impairment of life, health, property, or essential public services. Examples of an emergency include, but are not limited to natural disasters, emergencies due to the release of hazardous materials, emergencies associated with loss of power and/or water, or emergency medical response.

*SECTION 5. ADDITION OF NEW SECTION 9.15.125 CONCERNING
RECORDKEEPING AND INSPECTION*

9.15.125 Recordkeeping and inspection.

- A. Food Providers shall keep a complete and accurate record or documents of the purchase of Single-use Food Service Ware evidencing compliance with this Chapter.
- B. The record shall be made available for inspection at no cost during regular business hours to City employees or City-designated agents authorized to enforce this Chapter. Unless an alternative location or method of review is mutually agreed upon, the records or documents shall be made available at the Food Provider address.
- C. The provision of false or incomplete information, records or documents to the city shall be a violation of this Chapter.

*SECTION 6. AMENDMENTS TO SECTION 9.15.130 CONCERNING ADMINISTRATIVE
CITATIONS AND FINES*

9.15.130 Administrative citations and fines.

- A. Grounds for an administrative citation. An administrative citation may be issued upon findings made by the City Manager, or his or her designee, for violation of any provision of this Chapter.
- B. Administrative citation fine amounts. Upon findings made under subsection (A), the Person, Beverage Provider, or Food Provider shall be subject to an administrative citation pursuant to Chapter 1.10 of this Code. Fines for the administrative citation are as follows:
 - (1) First citation: One hundred dollars (\$100.00).
 - (2) Second citation for the same violation within the same twelve month period: Two hundred dollars (\$200.00)
 - (3) Third or any subsequent citation for the same violation within the same twelve month period: Five hundred dollars (\$500.00)
 - (4) Each day that any person or food vendor violates the provisions of this Chapter is a new and separate violation.

(c) Administrative citation appeals and disposition shall be processed in accordance with Chapter 1.10 of this Code.

SECTION 7. AMENDMENTS TO SECTION 9.17.130 CONCERNING REGULATION OF SINGLE-USE CARRYOUT BAGS

9.17.130 Single-Use Carryout Bags

A. No person or retail establishment shall provide a Single-Use Carryout Bag to a customer, at the check stand, cash register, point of sale or other point of departure for the purpose of transporting food or merchandise out of the establishment except as provided in this section or in section 9.17.140.

B. A retail establishment may only make recycled paper or reusable bags available to customers if the retailer charges a minimum of ten cents.

C. Notwithstanding this section, no retail establishment may make available for sale a recycled paper or reusable bag unless the amount of the sale of such bag is separately itemized on the sale receipt.

D. A retail establishment may provide one or more recycled paper or reusable bags at no cost to any of the following individuals: a customer participating in the California Special Supplement Food Program for Women, Infants, and Children pursuant to Article 2 (commencing with Section 123275) of Chapter 1 of Part 2 of Division 106 of the Health and Safety Code; a customer participating in the Supplemental Food Program pursuant to Chapter 10 (commencing with Section 15500) of Part 3 of Division 9 of the California Welfare and Institutions Code; and a customer participating in CalFresh pursuant to Chapter 10 (commencing with Section 18900) of Part 6 of Division 9 of the California Welfare and Institutions Code.

9.17.140 Exemptions

1. A plastic or paper carryout bag with or without handles may be provided by a public eating establishment to transport prepared food; Beginning September 6, 2023, a public eating establishment may no longer provide single-use plastic carryout bags but may provide a recycled paper or reusable bag to transport prepared food at no charge.
2. A plastic or paper bag with or without handles may be provided by a nonprofit charitable reuser;

3. A plastic or paper bag without handles may be provided to transport prepared food, produce, bulk food, or meat from a department within a store to the point of sale;
4. A plastic or paper bag without handles may be provided to hold prescription medication dispensed from a pharmacy;
5. A plastic or paper bag without handles may be used to segregate food or merchandise that could damage or contaminate other food or merchandise when placed together in a reusable bag or recycled bag;
6. A garment bag or garment cover may be used to protect and transport clothing or other textiles.



CITY OF CUPERTINO

Agenda Item

22-11429

Agenda Date: 9/6/2022
Agenda #: 17.

Subject: Appointment of Council subcommittee to identify opportunities for housing development in the Bubb Road Special Area

Consider the appointment of two Councilmembers to serve on an ad hoc subcommittee to identify opportunities for housing development in the Bubb Road Special Area



CITY OF CUPERTINO

Agenda Item

22-11305

Agenda Date: 9/6/2022
Agenda #: 18.

Subject: Consider approving the FY 2022-23 Internal Audit Program (Continued on July 19, 2022)

Approve the FY 2022-23 Internal Audit Program

Presenter: Thomas Leung, Senior Management Analyst



ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL
10300 TORRE AVENUE • CUPERTINO, CA 95014-3255
TELEPHONE: (408) 777-3220 • FAX: (408) 777-3109
CUPERTINO.ORG

CITY COUNCIL STAFF REPORT

Meeting: September 6, 2022

Subject

Consider approving the FY 2022-23 Internal Audit Program

Recommended Action

Approve the FY 2022-23 Internal Audit Program

Discussion

Background

In Fiscal Year (FY) 2019-20, the City began an internal audit program and issued a Request for Proposal (RFP) for internal audit services. After reviewing the proposals, the evaluation committee selected Moss Adams as the City's Internal Auditor. Moss Adams serves as the City's designated Internal Auditor and conducts projects focusing on:

- Risks
- Internal controls
- Efficiency and effectiveness
- Best practices
- Compliance

Moss Adams reports to the City Council's Audit Committee, which oversees the work and approves the annual internal audit work plan.

Enterprise Risk Assessment

In 2020, Moss Adams conducted an Enterprise Risk Assessment (ERA) to analyze the City's risk areas. For each risk category assessed, the risk assessment included an overview of the risk condition in the City, including the current risk level, likelihood, impact, preparedness, and trajectory.

Internal Audit Work Plan

In 2021, Moss Adams developed an internal audit work plan to guide activities for FY 2021-22. The Audit Committee and City Council approved the FY 2021-22 internal audit work plan, which included the following projects:

- Procurement Operational Review
- Policy Inventory and Plan
- Capital Program Effectiveness Study
- Fraud, Waste, and Abuse Program

For FY 2022-23, Moss Adams recommended the following internal audit work plan, in chronological order:

- Ongoing Internal Audit Services: Attend Audit Committee and Council meetings; prepare status reports, manage internal audit program, and prepare FY 23-24 internal audit plan. (52 weeks)
- Policy Review Ongoing Support: As the City updates and develops draft financial policies based on the prioritized inventory, review drafts and provide recommendations to align policies with best practice. (52 weeks)
- Library Construction Audit: Perform audit of library construction to review reporting, project accounting consistency controls, and related construction controls; identify non-compliant project charges and change orders and control improvement opportunities. (8 weeks)
- Budget Process Review: Document and review the City's budget process, compare to best practice, and provide recommendations for improvements in efficiency and effectiveness. (6 weeks)
- Enterprise Leadership Effectiveness Study: Assess the effectiveness of the City's management and governance collaboration framework and provide recommendations to strengthen and streamline procedures to align with best practices for municipal leadership. (15 weeks)

Audit Committee Recommendation

On June 27, 2022, Moss Adams presented the proposed FY 2022-23 program to the Audit Committee. After discussion, the Audit Committee carried a motion to recommend the following program:

- *FY 2022-23 Program:*
 - Ongoing Support:
 - Ongoing Internal Audit Services
 - Policy Review Ongoing Support
 - Budget Process Review
 - Enterprise Leadership Effectiveness Study
 - Library Construction Audit
- *Potential Future Internal Audit Projects:*
 - Grants Management Performance Audit
 - IT General Controls Review
 - Cybersecurity Review

Next Steps

As noted in the ERA, there are many potential internal audits across several risk areas. However, time and resources are important considerations when developing and approving an internal audit work plan. Adding additional projects to the proposed plan would impact the availability of budget as well as the timing of completion for the recommended projects listed above. If a potential project identified by Moss Adams, the Audit Committee, or the City Council is not included in the FY 2022-23 internal audit work plan, it does not mean it will not be completed; instead, it will be considered as part of the FY 2023-24 internal audit work plan.

If City Council approves the internal audit program, Moss Adams will complete the recommended projects and present the audit reports to the Audit Committee for review and City Council for acceptance. The audit reports will be available on the City's website at cupertino.org/budget under Internal Audit.

Sustainability Impact

No sustainability impact.

Fiscal Impact

No fiscal impact. In the FY 2022-23 Adopted Budget, the City has budgeted \$100,000 for the internal audit contract in the contracts category of the accounting program.

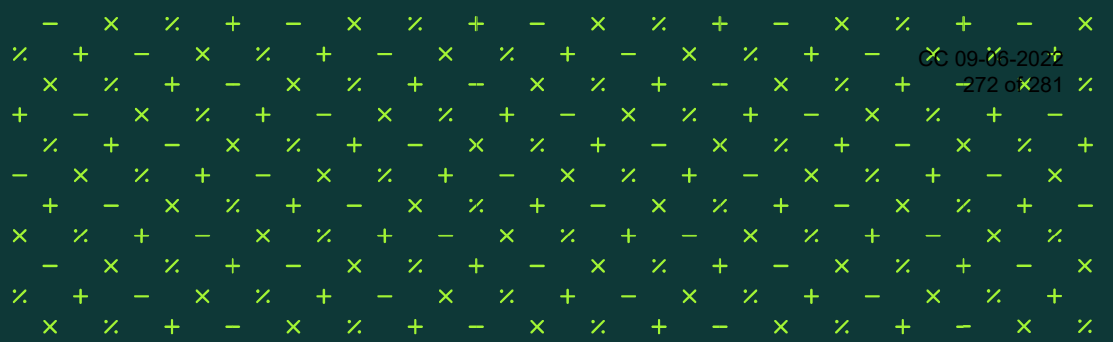
Prepared by: Thomas Leung, Senior Management Analyst

Reviewed by: Kristina Alfaro, Director of Administrative Services

Approved for Submission by: Pamela Wu, City Manager

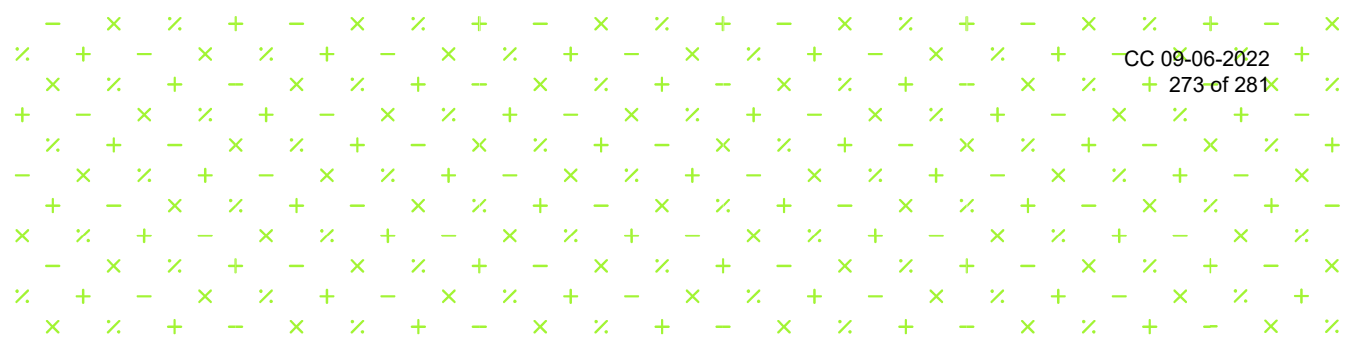
Attachments:

A – FY 22-23 Internal Audit Program



City of Cupertino FY 22-23 Internal Audit Program

City Council Committee Meeting
July 19, 2022



Overview

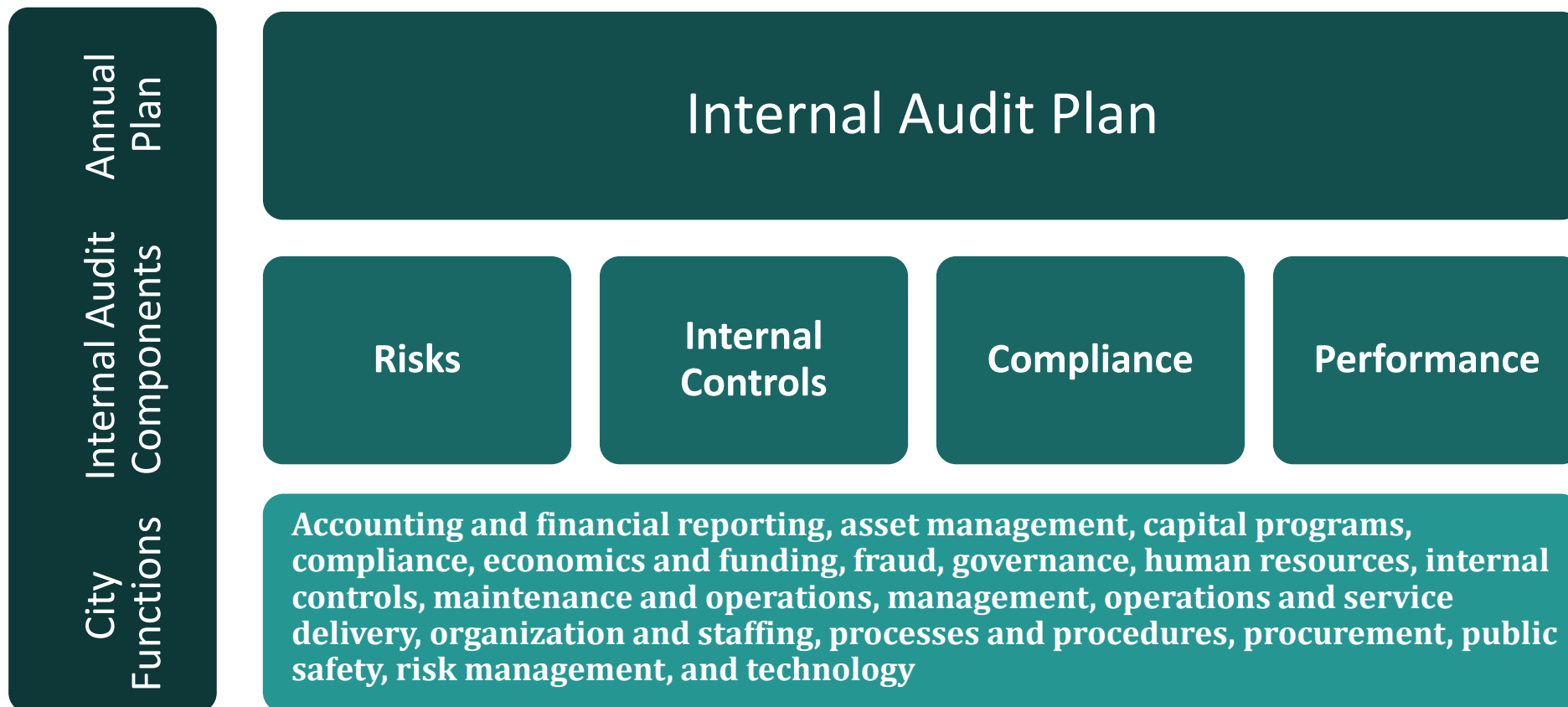
1. Introduction
2. Internal Audit Program Components
3. Internal Audit Program Review
4. Internal Audit Departments Covered
5. Recommended Internal Audit Plan
6. Recommended Internal Audit Plan Timing
7. Audit Committee Prioritization

1. Introduction

- The City retained Moss Adams to serve as the designated Internal Auditor and conduct projects focusing on:
 - Risks
 - Internal controls
 - Efficiency and effectiveness
 - Best practices
 - Compliance
- Work is being completed under appropriate industry standards



2. Internal Audit Program Components



3. Internal Audit Program Review

| <u>Focus</u> | <u>Accomplishments</u> |
|---|-------------------------------|
| • Enterprise Risk Assessments | 2021 |
| • Internal Controls Projects Completed | 1 |
| • Performance/Efficiency Projects Completed | 2 |
| • Policies Reviewed | <i>To Come</i> |
| • Recommendations Delivered | 27 |
| • Ethics Hotline | <i>To Come</i> |
| • Recommendations Validated | <i>To Come</i> |



4. Internal Audit Departments Covered

| Department | Projects |
|-------------------------|-------------------------------------|
| Administrative Services | Procurement (22), Finance P&Ps (22) |
| City Clerk | |
| City Manager’s Office | FWA Program (22) |
| Community Development | |
| Communications | |
| Innovation & Technology | |
| Parks & Recreation | |
| Public Works | Capital Program (22) |

Enterprise Projects: Risk Assessment (21)

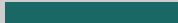




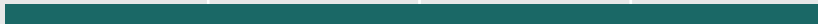


5. Recommended Internal Audit Plan: *Chronological Order*

- Ongoing Internal Audit Services: Attend Audit Committee and Council meetings; prepare status reports, manage internal audit program, and prepare FY 23-24 internal audit plan. (52 weeks)
- Policy Review Ongoing Support: As the City updates and develops draft financial policies based on the prioritized inventory, review drafts and provide recommendations to align policies with best practice. (52 weeks)
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- Enterprise Leadership Effectiveness Study: Assess the effectiveness of the City's management and governance collaboration framework and provide recommendations to strengthen and streamline procedures to align with best practices for municipal leadership. (15 weeks)



6. Recommended Internal Audit Plan Timing

| Project | 7-9/22 | 10-12/22 | 1-3/23 | 4-6/23 |
|--|---|---|---|--------|
| Fraud, Waste, & Abuse Program (FY 22-23 carryover) |  | | | |
| Library Construction Audit | |  | | |
| Budget Process Review | |  | | |
| Enterprise Leadership Effectiveness Study | | |  | |
| Policy Review Ongoing Support |  | | | |
| Ongoing Internal Audit Services |  | | | |



7. Audit Committee Prioritization

Fiscal Year 2022-2023 Program:

- Ongoing Support:
 - Ongoing Internal Audit Services
 - Policy Review Ongoing Support
- Budget Process Review
- Enterprise Leadership Effectiveness Study
- Library Construction Audit

Potential Future Internal Audit Projects:

- Grants Management Performance Audit
- IT General Controls Review
- Cybersecurity Review





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