

# Payment Register

**From Payment Date: 2/5/2022 - To Payment Date: 2/11/2022**

| Number                               | Date            | Status | Void Reason | Reconciled/<br>Voided Date                                  | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|-----------------|--------|-------------|-------------------------------------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| Main Account - Main Checking Account |                 |        |             |                                                             |                  |                                   |                       |                      |            |
| <u>Check</u>                         |                 |        |             |                                                             |                  |                                   |                       |                      |            |
| 729582                               | 02/11/2022      | Open   |             |                                                             | Accounts Payable | ADTAXI   BAY AREA NEWS GROUP      | \$6,408.98            |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 0001324231      |        | 01/31/2022  | Legal Advertising - 1/01/22-1/31/22                         |                  | \$3,661.98                        |                       |                      |            |
|                                      | 0001320822      |        | 12/31/2021  | Legal Advertising - 12/1/21 - 12/31/21                      |                  | \$2,747.00                        |                       |                      |            |
| 729583                               | 02/11/2022      | Open   |             |                                                             | Accounts Payable | ADVANTAGE GRAFIX                  | \$106.94              |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 46363           |        | 02/07/2022  | Business Cards for Katy Nomura                              |                  | \$106.94                          |                       |                      |            |
| 729584                               | 02/11/2022      | Open   |             |                                                             | Accounts Payable | AMERICAN LEGAL PUBLISHING         | \$174.13              |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 14686           |        | 01/31/2022  | 2022 S-85 Supplement/Folio                                  |                  | \$174.13                          |                       |                      |            |
| 729585                               | 02/11/2022      | Open   |             |                                                             | Accounts Payable | AT & T                            | \$123.76              |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 5558-012822     |        | 01/28/2022  | 960 731-7142 555 8 1/28-2/27                                |                  | \$123.76                          |                       |                      |            |
| 729586                               | 02/11/2022      | Open   |             |                                                             | Accounts Payable | AT&T                              | \$7,168.91            |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 000017596609-2  |        | 01/12/2022  | City Clerk                                                  |                  | \$51.93                           |                       |                      |            |
|                                      | 000017596609-23 |        | 01/12/2022  | BBF Golf                                                    |                  | \$451.15                          |                       |                      |            |
|                                      | 000017596609-24 |        | 01/12/2022  | BBF Park                                                    |                  | \$451.15                          |                       |                      |            |
|                                      | 000017596609-40 |        | 01/12/2022  | City Hall                                                   |                  | \$1,864.33                        |                       |                      |            |
|                                      | 000017596609-41 |        | 01/12/2022  | Service Center                                              |                  | \$235.20                          |                       |                      |            |
|                                      | 000017596609-44 |        | 01/12/2022  | 720858352                                                   |                  | \$553.41                          |                       |                      |            |
|                                      | 000017596609-45 |        | 01/12/2022  | Teeleconnect: BTN0720858350                                 |                  | \$451.15                          |                       |                      |            |
|                                      | 000017596609-46 |        | 01/12/2022  | 4082558166                                                  |                  | \$23.83                           |                       |                      |            |
|                                      | 000017596609-47 |        | 01/12/2022  | Teeleconnect: BTN0722762181                                 |                  | \$553.41                          |                       |                      |            |
|                                      | 000017596609-48 |        | 01/12/2022  | 2343448559                                                  |                  | \$1,877.62                        |                       |                      |            |
|                                      | 000017596609-49 |        | 01/12/2022  | Monte Vista                                                 |                  | \$553.41                          |                       |                      |            |
|                                      | 000017596609-50 |        | 01/12/2022  | Wilson Park                                                 |                  | \$51.01                           |                       |                      |            |
|                                      | 000017596609-56 |        | 01/12/2022  | Street Maintenance                                          |                  | \$51.31                           |                       |                      |            |
| 729587                               | 02/11/2022      | Open   |             |                                                             | Accounts Payable | BEAR ELECTRICAL SOLUTIONS, INC.   | \$39,350.00           |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 14766           |        | 02/07/2022  | Streets - Homestead Rd Streetlight Relocation               |                  | \$13,500.00                       |                       |                      |            |
|                                      | 14765           |        | 02/07/2022  | Streets - Various Streetlight Repairs                       |                  | \$17,350.00                       |                       |                      |            |
|                                      | 14764           |        | 02/07/2022  | Streets - Various Streetlight Repairs                       |                  | \$8,500.00                        |                       |                      |            |
| 729588                               | 02/11/2022      | Open   |             |                                                             | Accounts Payable | COUNTY OF SANTA CLARA             | \$10.00               |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 1800079941      |        | 01/20/2022  | LIVE SCAN DEC 21                                            |                  | \$10.00                           |                       |                      |            |
| 729589                               | 02/11/2022      | Open   |             |                                                             | Accounts Payable | DEPARTMENT OF TAX AND COLLECTIONS | \$33,536.10           |                      |            |
|                                      | Invoice         |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|                                      | 7351709         |        | 01/10/2022  | Property Tax Installments 7/1/21-6/30/22_10455 Torre Avenue |                  | \$33,039.95                       |                       |                      |            |
|                                      | 7339990         |        | 01/10/2022  | Property Tax Installments 7/1/21-6/30/22_10800 Torre Avenue |                  | \$496.15                          |                       |                      |            |

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|--------|-------------|--------|-------------|-----------------------------------------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 729590 | 02/11/2022  | Open   |             |                                                           | Accounts Payable | EMPLOYMENT DEVELOPMENT<br>DEPARTMENT | \$11,456.00           |                      |            |
|        | Invoice     |        | Date        | Description                                               |                  | Amount                               |                       |                      |            |
|        | L0397126928 |        | 01/31/2022  | Unemployment Insurance Benefit Charge Dec 31 2021<br>Q4   |                  | \$11,456.00                          |                       |                      |            |
| 729591 | 02/11/2022  | Open   |             |                                                           | Accounts Payable | Ennis-Flint, Inc.                    | \$874.09              |                      |            |
|        | Invoice     |        | Date        | Description                                               |                  | Amount                               |                       |                      |            |
|        | 263571      |        | 01/27/2022  | Streets - Fire Lane, No Parking                           |                  | \$874.09                             |                       |                      |            |
| 729592 | 02/11/2022  | Open   |             |                                                           | Accounts Payable | FEDEX                                | \$110.46              |                      |            |
|        | Invoice     |        | Date        | Description                                               |                  | Amount                               |                       |                      |            |
|        | 7-629-85400 |        | 01/14/2022  | FEDEX Services                                            |                  | \$110.46                             |                       |                      |            |
| 729593 | 02/11/2022  | Open   |             |                                                           | Accounts Payable | Griffin Structures Inc.              | \$8,221.60            |                      |            |
|        | Invoice     |        | Date        | Description                                               |                  | Amount                               |                       |                      |            |
|        | GSI-CLEP-15 |        | 12/31/2021  | Library Expansion Project through 120121-123121           |                  | \$8,221.60                           |                       |                      |            |
| 729594 | 02/11/2022  | Open   |             |                                                           | Accounts Payable | HOME DEPOT CREDIT SERVICES           | \$2,983.37            |                      |            |
|        | Invoice     |        | Date        | Description                                               |                  | Amount                               |                       |                      |            |
|        | 3031133     |        | 01/04/2022  | Streets - Dan Barone Eye Bolt                             |                  | \$2.56                               |                       |                      |            |
|        | 4104763     |        | 01/03/2022  | Grounds - Ralph A Bond for Park Signs, Putty Knives       |                  | \$39.28                              |                       |                      |            |
|        | 1521713     |        | 01/06/2022  | Facilities - Ty B Pipe, Wood Finish, Space Cube           |                  | \$260.91                             |                       |                      |            |
|        | 3600347     |        | 01/04/2022  | Facilities - Domingo S Plunger, Gloves                    |                  | \$133.83                             |                       |                      |            |
|        | 515572      |        | 12/28/2021  | Facilities - Domingo S Coupling                           |                  | \$68.23                              |                       |                      |            |
|        | 6010907     |        | 01/11/2022  | Grounds - Brandon Morales Torch Medium and Thick<br>Metal |                  | \$93.87                              |                       |                      |            |
|        | 5390118     |        | 01/12/2022  | Grounds - Paul S Screws, Tek Roofing                      |                  | \$115.70                             |                       |                      |            |
|        | 5325038     |        | 01/12/2022  | Streets - John Ramos Roller Cover                         |                  | \$182.96                             |                       |                      |            |
|        | 8320028     |        | 01/19/2022  | Streets - John Stiehr Fence Post                          |                  | \$203.31                             |                       |                      |            |
|        | 7372140     |        | 01/20/2022  | Grounds - Sean F Lumber                                   |                  | \$74.99                              |                       |                      |            |
|        | 7605614     |        | 01/20/2022  | Facilities - Squeegee, Broom, Dustpan, Worklight          |                  | \$398.97                             |                       |                      |            |
|        | 6011044     |        | 01/21/2022  | Trees/ROW - Adam Picard SOD                               |                  | \$52.37                              |                       |                      |            |
|        | 5032070     |        | 01/12/2022  | Trees/ROW - Adam Picard Pipe Supplies                     |                  | \$30.56                              |                       |                      |            |
|        | 7031905     |        | 01/10/2022  | Trees/ROW - Justice P Irrigation Supplies                 |                  | \$57.66                              |                       |                      |            |
|        | 2616076     |        | 01/25/2022  | Grounds - Ralph A Wilson SOD, Screws for Park Signs       |                  | \$161.10                             |                       |                      |            |
|        | 1390146     |        | 01/26/2022  | Grounds - Sean F Paint Supplies                           |                  | \$262.12                             |                       |                      |            |
|        | 1510016     |        | 01/26/2022  | Grounds - Ralph A Lumber, Aerosol                         |                  | \$41.13                              |                       |                      |            |
|        | 1034229     |        | 01/26/2022  | Grounds - Ralph A Fence Post Mix                          |                  | \$8.76                               |                       |                      |            |
|        | 372159      |        | 01/27/2022  | Grounds - Sean F Sign Paint                               |                  | \$43.97                              |                       |                      |            |
|        | 1607491     |        | 01/26/2022  | Facilities - Ty B Outlet, Tape, Magnet                    |                  | \$190.25                             |                       |                      |            |
|        | 3372116     |        | 01/14/2022  | Grounds - Brandon M Green Paint                           |                  | \$10.46                              |                       |                      |            |
|        | 2031208     |        | 01/05/2022  | Fleet - Ika P Gallon Tough Tote                           |                  | \$30.58                              |                       |                      |            |
|        | 9515793     |        | 01/18/2022  | Facilities - Domingo S Lacquer, Towel                     |                  | \$52.17                              |                       |                      |            |
|        | 8605338     |        | 01/19/2022  | Facilities - Domingo S Doorstop, WetVac                   |                  | \$238.67                             |                       |                      |            |
|        | 1320446     |        | 01/26/2022  | Facilities - Domingo S Tape, Pencil, Drywall              |                  | \$181.58                             |                       |                      |            |
|        | 3390122     |        | 01/14/2022  | Trees/ROW - James Silva Topper                            |                  | \$47.38                              |                       |                      |            |
| 729595 | 02/11/2022  | Open   |             |                                                           | Accounts Payable | MICHELE WESTLAKEN                    | \$157.50              |                      |            |
|        | Invoice     |        | Date        | Description                                               |                  | Amount                               |                       |                      |            |
|        | 020722      |        | 02/07/2022  | Feldenkrais (1.4-1.25) 9 students                         |                  | \$157.50                             |                       |                      |            |

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| 729596 | 02/11/2022  | Open   |             |                                                    | Accounts Payable | MIKE GREER                     | \$1,080.00            |                      |            |
|        | Invoice     |        | Date        | Description                                        |                  | Amount                         |                       |                      |            |
|        | 0000001     |        | 02/09/2022  | Used Golf balls delivered Aug, Oct, & Feb.         |                  | \$1,080.00                     |                       |                      |            |
| 729597 | 02/11/2022  | Open   |             |                                                    | Accounts Payable | MMANC                          | \$75.00               |                      |            |
|        | Invoice     |        | Date        | Description                                        |                  | Amount                         |                       |                      |            |
|        | 5580        |        | 02/08/2022  | Marilyn Membership Renewal (through March 24, 2023 |                  | \$75.00                        |                       |                      |            |
| 729598 | 02/11/2022  | Open   |             |                                                    | Accounts Payable | MOUNTAIN VIEW GARDEN<br>CENTER | \$179.33              |                      |            |
|        | Invoice     |        | Date        | Description                                        |                  | Amount                         |                       |                      |            |
|        | 109048      |        | 02/02/2022  | Grounds - 1Yd Fill Sand                            |                  | \$62.15                        |                       |                      |            |
|        | 109049      |        | 02/02/2022  | Grounds - Topsoil 1/2yd                            |                  | \$23.44                        |                       |                      |            |
|        | 109041      |        | 02/01/2022  | Trees/ROW - 2Yds Top Soil                          |                  | \$93.74                        |                       |                      |            |
| 729599 | 02/11/2022  | Open   |             |                                                    | Accounts Payable | PACIFIC GAS & ELECTRIC         | \$17,582.35           |                      |            |
|        | Invoice     |        | Date        | Description                                        |                  | Amount                         |                       |                      |            |
|        | 1715-012022 |        | 01/20/2022  | 4993063171-5 12/16/21-1/13/22                      |                  | \$17,582.35                    |                       |                      |            |
| 729600 | 02/11/2022  | Open   |             |                                                    | Accounts Payable | PG&E                           | \$15,102.54           |                      |            |
|        | Invoice     |        | Date        | Description                                        |                  | Amount                         |                       |                      |            |
|        | 3296-122921 |        | 12/29/2021  | 5116972329-6                                       |                  | \$8,146.19                     |                       |                      |            |
|        | 0719-012522 |        | 01/25/2022  | 9223068071-9 12/20/21-1/18/22                      |                  | \$29.88                        |                       |                      |            |
|        | 7100-071621 |        | 07/16/2021  | 7166121710-0 06/09/21-07/08/21                     |                  | \$107.29                       |                       |                      |            |
|        | 7100-081821 |        | 08/18/2021  | 7166121710-0 7/9/21-8/9/21                         |                  | \$74.73                        |                       |                      |            |
|        | 7100-011322 |        | 01/13/2022  | 7166121710-0 12/8/21-1/5/21                        |                  | \$2,887.47                     |                       |                      |            |
|        | 7100-091721 |        | 09/17/2021  | 7166121710-0 8/10/21-9/8/21                        |                  | \$41.96                        |                       |                      |            |
|        | 7100-101921 |        | 10/19/2021  | 7166121710-0 9/9/21-10/7/21                        |                  | \$9.76                         |                       |                      |            |
|        | 7100-111621 |        | 11/16/2021  | 7166121710-0 10/8/21-11/7/21                       |                  | \$87.57                        |                       |                      |            |
|        | 7100-121621 |        | 12/16/2021  | 7166121710-0 11/8/21-12/7/21                       |                  | \$64.73                        |                       |                      |            |
|        | 4212-012722 |        | 01/27/2022  | 3535370421-2 12/22/21-1/20/22                      |                  | \$75.93                        |                       |                      |            |
|        | 4212-083121 |        | 08/31/2021  | 3535370421-2 7/23/21-8/23/21                       |                  | \$80.71                        |                       |                      |            |
|        | 4212-092921 |        | 09/29/2021  | 3535370421-2 8/24/21-9/22/21                       |                  | \$75.65                        |                       |                      |            |
|        | 4212-113021 |        | 11/30/2021  | 3535370421-2 10/22/21-11/19/21                     |                  | \$71.17                        |                       |                      |            |
|        | 4212-122821 |        | 12/28/2021  | 3535370421-2 11/20/21-12/21/21                     |                  | \$77.54                        |                       |                      |            |
|        | 5875-012022 |        | 01/20/2022  | 2012160587-5 12/21/21-1/19/22                      |                  | \$267.80                       |                       |                      |            |
|        | 5875-072221 |        | 07/22/2021  | 2012160587-5 6/22/21-7/21/21                       |                  | \$7.51                         |                       |                      |            |
|        | 5875-082221 |        | 08/22/2021  | 2012160587-5 7/22/21-8/20/21                       |                  | \$9.11                         |                       |                      |            |
|        | 5875-092221 |        | 09/22/2021  | 2012160587-5 8/21/21-9/21/21                       |                  | \$18.43                        |                       |                      |            |
|        | 5875-111921 |        | 11/19/2021  | 2012160587-5 10/21/21-11/18/21                     |                  | \$56.28                        |                       |                      |            |
|        | 5875-122121 |        | 12/21/2021  | 2012160587-5 11/19/21-12/20/21                     |                  | \$235.44                       |                       |                      |            |
|        | 9785-012822 |        | 01/28/2022  | 2016881978-5 12/21/21-1/19/22                      |                  | \$10.09                        |                       |                      |            |
|        | 9785-063021 |        | 06/30/2021  | 2016881978-5 5/21/21-6/21/21                       |                  | \$10.76                        |                       |                      |            |
|        | 9785-081821 |        | 08/18/2021  | 2016881978-5 6/22/21-7/21/21                       |                  | \$10.10                        |                       |                      |            |
|        | 9785-083121 |        | 08/31/2021  | 2016881978-5 7/22/21-8/22/21                       |                  | \$10.77                        |                       |                      |            |
|        | 9785-100121 |        | 10/01/2021  | 2016881978-5 8/23/21-9/21/21                       |                  | \$10.10                        |                       |                      |            |
|        | 9785-113021 |        | 11/30/2021  | 2016881978-5 10/21/21-11/18/21                     |                  | \$9.75                         |                       |                      |            |
|        | 9785-122921 |        | 12/29/2021  | 2016881978-5 11/19/21-12/20/21                     |                  | \$10.76                        |                       |                      |            |
|        | 0349-012722 |        | 01/27/2022  | 3042033034-9 12/21/21-1/19/22                      |                  | \$195.97                       |                       |                      |            |
|        | 0349-072821 |        | 07/28/2021  | 3042033034-9 6/22/21-7/21/21                       |                  | \$172.77                       |                       |                      |            |
|        | 0349-082621 |        | 08/26/2021  | 3042033034-9 7/22/21-8/20/21                       |                  | \$176.81                       |                       |                      |            |
|        | 0349-092821 |        | 09/28/2021  | 3042033034-9 8/21/21-9/21/21                       |                  | \$193.64                       |                       |                      |            |
|        | 0349-112921 |        | 11/29/2021  | 3042033034-9 10/21/21-11/18/21                     |                  | \$179.53                       |                       |                      |            |

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|        | 0349-122721     |        | 12/27/2021  | 3042033034-9                                                     | 11/19/21-12/20/21 |                           | \$198.98              |                      |            |
|        | 6480-020122     |        | 02/01/2022  | 5587684648-0                                                     |                   |                           | \$670.36              |                      |            |
|        | 0719-112421     |        | 11/24/2021  | 9223068071-9                                                     |                   |                           | \$29.43               |                      |            |
|        | 0322-011222     |        | 01/12/2022  | 5849279032-2                                                     | 12/8/21-1/5/22    |                           | \$17.15               |                      |            |
|        | 0322-081621     |        | 08/16/2021  | 5849279032-2                                                     | 7/9/21-8/9/21     |                           | \$26.91               |                      |            |
|        | 0322-091621     |        | 09/16/2021  | 5849279032-2                                                     | 8/10/21-9/8/21    |                           | \$11.58               |                      |            |
|        | 0322-101421     |        | 10/14/2021  | 5849279032-2                                                     | 9/9/21-10/7/21    |                           | \$12.95               |                      |            |
|        | 0322-121421     |        | 12/14/2021  | 5849279032-2                                                     | 11/8/21-12/7/21   |                           | \$17.56               |                      |            |
|        | 8413-012722     |        | 01/27/2022  | 4685859841-3                                                     | 12/22/21-1/20/22  |                           | \$87.93               |                      |            |
|        | 8413-072921     |        | 07/29/2021  | 4685859841-3                                                     | 6/23/21-7/22/21   |                           | \$178.96              |                      |            |
|        | 8413-083021     |        | 08/30/2021  | 4685859841-3                                                     | 7/23/21-8/23/21   |                           | \$117.26              |                      |            |
|        | 8413-092921     |        | 09/29/2021  | 4685859841-3                                                     | 8/24/21-9/22/21   |                           | \$93.82               |                      |            |
|        | 8413-113021     |        | 11/30/2021  | 4685859841-3                                                     | 10/22/21-11/21/21 |                           | \$144.47              |                      |            |
|        | 8413-122921     |        | 12/29/2021  | 4685859841-3                                                     | 11/22/21-12/21/21 |                           | \$78.98               |                      |            |
| 729601 | 02/11/2022      | Open   |             |                                                                  | Accounts Payable  | R&B A CORE & MAIN COMPANY | \$3,699.36            |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                   | Amount                    |                       |                      |            |
|        | Q223248         |        | 02/03/2022  | Grounds - Varian Park Replacement                                |                   | \$3,699.36                |                       |                      |            |
| 729602 | 02/11/2022      | Open   |             |                                                                  | Accounts Payable  | SAN JOSE WATER COMPANY    | \$5,864.98            |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                   | Amount                    |                       |                      |            |
|        | Import - 891727 |        | 01/27/2022  | 0645365732-9 - City of Cupertino Portable Meter                  |                   | \$430.36                  |                       |                      |            |
|        | Import - 891728 |        | 01/27/2022  | 1198300000-8 - 21979 San Fernando Ave. 6620                      |                   | \$224.06                  |                       |                      |            |
|        | Import - 891729 |        | 01/27/2022  | 1332100000-5 - Hyde Avenue                                       |                   | \$1,084.74                |                       |                      |            |
|        | Import - 891730 |        | 01/27/2022  | 2958510000-0 - 10555 Mary Ave.                                   |                   | \$261.88                  |                       |                      |            |
|        | Import - 891731 |        | 01/27/2022  | 2974010000-2 - 21251 Stevens Creek Blvd                          |                   | \$234.96                  |                       |                      |            |
|        | Import - 891732 |        | 01/27/2022  | 3207400000-4 - 21710 McClellan 8312                              |                   | \$224.06                  |                       |                      |            |
|        | Import - 891733 |        | 01/27/2022  | 3953083125-2 - Tuscany PI                                        |                   | \$446.08                  |                       |                      |            |
|        | Import - 891734 |        | 01/27/2022  | 4012210000-7 - 22601 Voss Av 8304                                |                   | \$424.30                  |                       |                      |            |
|        | Import - 891735 |        | 01/27/2022  | 4444250747-9 - Tuscany PI                                        |                   | \$446.08                  |                       |                      |            |
|        | Import - 891736 |        | 01/27/2022  | 5122900000-8 - Portable Meter                                    |                   | \$443.86                  |                       |                      |            |
|        | Import - 891737 |        | 01/27/2022  | 5237400000-9 - Dumas Dr, LS                                      |                   | \$446.97                  |                       |                      |            |
|        | Import - 891738 |        | 01/27/2022  | 5997110000-9 - 7555 Barnhart PI                                  |                   | \$424.84                  |                       |                      |            |
|        | Import - 891739 |        | 01/27/2022  | 6730700000-9 - 21975 San Fernando Av                             |                   | \$71.00                   |                       |                      |            |
|        | Import - 891740 |        | 01/27/2022  | 8549600000-2 - Bubb Rd.LS                                        |                   | \$424.84                  |                       |                      |            |
|        | Import - 891741 |        | 01/27/2022  | 8427420000-9 Foothill Bl/Vista Knoll Bl                          |                   | \$276.95                  |                       |                      |            |
| 729603 | 02/11/2022      | Open   |             |                                                                  | Accounts Payable  | Site5                     | \$21.00               |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                   | Amount                    |                       |                      |            |
|        | 3673008         |        | 02/04/2022  | Domain Renewal - cupertinobuzz.com - 1 Year/s (03/21/2022 - 03/2 |                   | \$21.00                   |                       |                      |            |
| 729604 | 02/11/2022      | Open   |             |                                                                  | Accounts Payable  | TPX COMMUNICATIONS        | \$2,128.53            |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                   | Amount                    |                       |                      |            |
|        | 152712731-0     |        | 01/31/2022  | Telephone Service for new VoIP System Jan. 2022                  |                   | \$2,128.53                |                       |                      |            |
| 729605 | 02/11/2022      | Open   |             |                                                                  | Accounts Payable  | WILBUR-ELLIS COMPANY LLC  | \$39,265.55           |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                   | Amount                    |                       |                      |            |
|        | 14807057        |        | 02/07/2022  | Grounds - Turflon Ester Ultra                                    |                   | \$576.75                  |                       |                      |            |
|        | 14786547        |        | 01/17/2022  | Trees/ROW - Tristar, Pentra, Sureguard                           |                   | \$40,945.83               |                       |                      |            |
|        | 14792973        |        | 01/24/2022  | Trees/ROW - Roundup Promax                                       |                   | \$892.97                  |                       |                      |            |
|        | 14627377        |        | 09/15/2021  | Trees/ROW - Rebate for Nufarm Invoice# 14374279                  |                   | (\$3,150.00)              |                       |                      |            |

# Payment Register

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| Number             | Date            | Status | Void Reason | Reconciled/<br>Voided Date                                      | Source           | Payee Name                                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------|-----------------|--------|-------------|-----------------------------------------------------------------|------------------|-------------------------------------------------|-----------------------|----------------------|------------|
| 729606             | 02/11/2022      | Open   |             |                                                                 | Accounts Payable | CHEN, SHIRUNG                                   | \$28,500.00           |                      |            |
|                    | Invoice         |        | Date        | Description                                                     |                  | Amount                                          |                       |                      |            |
|                    | 269006          |        | 02/08/2022  | 1191 YORKSHIRE CT, GRADING BOND, 269006                         |                  | \$28,500.00                                     |                       |                      |            |
| 729607             | 02/11/2022      | Open   |             |                                                                 | Accounts Payable | Cupertino Kung-Fu Club                          | \$100.00              |                      |            |
|                    | Invoice         |        | Date        | Description                                                     |                  | Amount                                          |                       |                      |            |
|                    | 2005141.030     |        | 01/11/2022  | QCC- 6.27 - 12.12.21 - MVRC Multi-Purpose Room Security Deposit |                  | \$100.00                                        |                       |                      |            |
| 729608             | 02/11/2022      | Open   |             |                                                                 | Accounts Payable | HENGYE LLC                                      | \$63,000.00           |                      |            |
|                    | Invoice         |        | Date        | Description                                                     |                  | Amount                                          |                       |                      |            |
|                    | 215319          |        | 02/08/2022  | 10036 Crescent Rd, FP 90% Bond, 215319                          |                  | \$63,000.00                                     |                       |                      |            |
| 729609             | 02/11/2022      | Open   |             |                                                                 | Accounts Payable | LIAW, HAI-PYNG                                  | \$6,000.00            |                      |            |
|                    | Invoice         |        | Date        | Description                                                     |                  | Amount                                          |                       |                      |            |
|                    | 262993          |        | 02/07/2022  | 10818 Carver Dr, Encroachment, 262993                           |                  | \$6,000.00                                      |                       |                      |            |
| Type Check Totals: |                 |        |             |                                                                 |                  |                                                 | \$293,280.48          |                      |            |
| EFT                |                 |        |             |                                                                 |                  |                                                 |                       |                      |            |
| 33587              | 02/07/2022      | Open   |             |                                                                 | Accounts Payable | EMPLOYMENT DEVEL DEPT                           | \$44,359.52           |                      |            |
|                    | Invoice         |        | Date        | Description                                                     |                  | Amount                                          |                       |                      |            |
|                    | 01282022        |        | 01/28/2022  | CA State Tax pp 1/15/22-1/28/22                                 |                  | \$44,359.52                                     |                       |                      |            |
| 33588              | 02/07/2022      | Open   |             |                                                                 | Accounts Payable | IRS                                             | \$142,148.53          |                      |            |
|                    | Invoice         |        | Date        | Description                                                     |                  | Amount                                          |                       |                      |            |
|                    | 01282022        |        | 01/28/2022  | Federal Tax pp 1/15/22-1/28/22                                  |                  | \$142,148.53                                    |                       |                      |            |
| 33589              | 02/10/2022      | Open   |             |                                                                 | Accounts Payable | P E R S                                         | \$503,224.42          |                      |            |
|                    | Invoice         |        | Date        | Description                                                     |                  | Amount                                          |                       |                      |            |
|                    | 01282022        |        | 01/28/2022  | PERS pp 1/15/22-1/28/22                                         |                  | \$503,224.42                                    |                       |                      |            |
| 33590              | 02/07/2022      | Open   |             |                                                                 | Accounts Payable | SQUARE, INC.                                    | \$70.00               |                      |            |
|                    | Invoice         |        | Date        | Description                                                     |                  | Amount                                          |                       |                      |            |
|                    | SQUARE020122    |        | 02/08/2022  | Team Plus Subscription                                          |                  | \$70.00                                         |                       |                      |            |
| 33591              | 02/10/2022      | Open   |             |                                                                 | Accounts Payable | California Public Employees' Retirement System  | \$388,663.29          |                      |            |
|                    | Invoice         |        | Date        | Description                                                     |                  | Amount                                          |                       |                      |            |
|                    | 7158-011422     |        | 01/14/2022  | Health Premiums PERS                                            |                  | \$388,663.29                                    |                       |                      |            |
| 33592              | 02/10/2022      | Open   |             |                                                                 | Accounts Payable | California Public Employees' Retirement System  | \$6,827.48            |                      |            |
|                    | Invoice         |        | Date        | Description                                                     |                  | Amount                                          |                       |                      |            |
|                    | 100000016689016 |        | 01/25/2022  | Replacement Benefit Contribution                                |                  | \$6,827.48                                      |                       |                      |            |
| 33593              | 02/11/2022      | Open   |             |                                                                 | Accounts Payable | A-1 FENCE INC.                                  | \$1,250.00            |                      |            |
|                    | Invoice         |        | Date        | Description                                                     |                  | Amount                                          |                       |                      |            |
|                    | 13184           |        | 02/02/2022  | Trees/ROW - Fence Repair Stelling-Lawrence                      |                  | \$1,250.00                                      |                       |                      |            |
| 33594              | 02/11/2022      | Open   |             |                                                                 | Accounts Payable | ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS | \$2,400.89            |                      |            |
|                    | Invoice         |        | Date        | Description                                                     |                  | Amount                                          |                       |                      |            |
|                    | AR027574        |        | 02/01/2022  | FY22 Levelized Charge - Nat Gas                                 |                  | \$2,400.89                                      |                       |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date                                 | Source           | Payee Name                                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|------------------------------------------------------------|------------------|------------------------------------------------|-----------------------|----------------------|------------|
| 33595  | 02/11/2022 | Open   |             |                                                            | Accounts Payable | BKF ENGINEERS                                  | \$1,500.00            |                      |            |
|        | Invoice    |        | Date        | Description                                                |                  |                                                |                       |                      |            |
|        | 22020490   |        | 02/03/2022  | Cupertino on-call surveying service through 122721-012322  |                  |                                                |                       |                      |            |
| 33596  | 02/11/2022 | Open   |             |                                                            | Accounts Payable | BOUCHER LAW                                    | \$4,850.00            |                      |            |
|        | Invoice    |        | Date        | Description                                                |                  |                                                |                       |                      |            |
|        | 826        |        | 01/31/2022  | Employee Health and Benefit Programs                       |                  |                                                |                       |                      |            |
|        | 827        |        | 01/31/2022  | Labor & Employment Law Matters                             |                  |                                                |                       |                      |            |
|        | 828        |        | 01/31/2022  | Training & Development                                     |                  |                                                |                       |                      |            |
| 33597  | 02/11/2022 | Open   |             |                                                            | Accounts Payable | CALIFORNIA COMMERCIAL FENCE                    | \$78,541.14           |                      |            |
|        | Invoice    |        | Date        | Description                                                |                  |                                                |                       |                      |            |
|        | 2087       |        | 01/01/2022  | City of Cupertino - Regnart Creek Trail                    |                  |                                                |                       |                      |            |
| 33598  | 02/11/2022 | Open   |             |                                                            | Accounts Payable | CALLANDER ASSOCIATES<br>LANDSCAPE ARCHITECTURE | \$703.32              |                      |            |
|        | Invoice    |        | Date        | Description                                                |                  |                                                |                       |                      |            |
|        | 21025-3    |        | 09/22/2021  | Quinlan Preschool ADA Improvements through 08312021        |                  |                                                |                       |                      |            |
| 33599  | 02/11/2022 | Open   |             |                                                            | Accounts Payable | CSG CONSULTANTS, INC.                          | \$29,200.00           |                      |            |
|        | Invoice    |        | Date        | Description                                                |                  |                                                |                       |                      |            |
|        | 41707      |        | 02/04/2022  | Regnart Creek Trail Proj. through 012822                   |                  |                                                |                       |                      |            |
|        | 41705      |        | 02/04/2022  | RCT Fencing Ph. 1 through 01282022                         |                  |                                                |                       |                      |            |
|        | 41712      |        | 02/04/2022  | Torre Ave Library Book Return through 01282022             |                  |                                                |                       |                      |            |
| 33600  | 02/11/2022 | Open   |             |                                                            | Accounts Payable | ECOLOGICAL CONCERNS INC                        | \$1,239.80            |                      |            |
|        | Invoice    |        | Date        | Description                                                |                  |                                                |                       |                      |            |
|        | 29059      |        | 01/27/2022  | Stevens Creek Phase 2 Restoration Continued Maint. through |                  |                                                |                       |                      |            |
| 33601  | 02/11/2022 | Open   |             |                                                            | Accounts Payable | ESHERICK HOMSEY DODGE AND<br>DAVIS, ARCHITECTS | \$6,972.20            |                      |            |
|        | Invoice    |        | Date        | Description                                                |                  |                                                |                       |                      |            |
|        | 21120002   |        | 12/31/2021  | Cupertino Library Expansion Proj. through 120121-123121    |                  |                                                |                       |                      |            |
|        | 21120003   |        | 12/31/2021  | Cupertino Lib ASR #4 Art/Donor Wall through 120121-123121  |                  |                                                |                       |                      |            |
| 33602  | 02/11/2022 | Open   |             |                                                            | Accounts Payable | EWING IRRIGATION PRODUCTS,<br>INC.             | \$4,058.41            |                      |            |
|        | Invoice    |        | Date        | Description                                                |                  |                                                |                       |                      |            |
|        | 15954097   |        | 01/20/2022  | Grounds - Pruner, Rake                                     |                  |                                                |                       |                      |            |
|        | 16034233   |        | 02/04/2022  | Grounds - Pipe, Rubber                                     |                  |                                                |                       |                      |            |
|        | 16023350   |        | 02/02/2022  | Grounds - Nitra-King                                       |                  |                                                |                       |                      |            |
| 33603  | 02/11/2022 | Open   |             |                                                            | Accounts Payable | FOLGER GRAPHICS INC                            | \$7,411.86            |                      |            |
|        | Invoice    |        | Date        | Description                                                |                  |                                                |                       |                      |            |
|        | 131336     |        | 01/31/2022  | Scene February 2022 Printing                               |                  |                                                |                       |                      |            |
| 33604  | 02/11/2022 | Open   |             |                                                            | Accounts Payable | GARDENLAND POWER<br>EQUIPMENT                  | \$4,309.27            |                      |            |
|        | Invoice    |        | Date        | Description                                                |                  |                                                |                       |                      |            |
|        | 910672     |        | 01/31/2022  | Grounds - Honda Engine, Portable Generator                 |                  |                                                |                       |                      |            |

# Payment Register

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| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name                               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|------------------------------------------------------------------|------------------|------------------------------------------|-----------------------|----------------------|------------|
| 33605  | 02/11/2022    | Open   |             |                                                                  | Accounts Payable | GILBANE BUILDING COMPANY                 | \$1,333.46            |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 27, 2018-13   |        | 02/03/2022  | CM Services for Sport Center Seismic Retrofit Project            |                  | \$493.46                                 |                       |                      |            |
|        | 26, 2018-13   |        | 01/31/2022  | Regnart Creek Trail through 01012022-01312022                    |                  | \$840.00                                 |                       |                      |            |
| 33606  | 02/11/2022    | Open   |             |                                                                  | Accounts Payable | GRACE DUVAL                              | \$249.90              |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 020722        |        | 02/07/2022  | Zumba Gold (1.5-1.26) 17 students                                |                  | \$249.90                                 |                       |                      |            |
| 33607  | 02/11/2022    | Open   |             |                                                                  | Accounts Payable | GYM PRECISION, INC.                      | \$1,232.09            |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 15975         |        | 02/08/2022  | Activity zones, Service Order#20305. Installed parts             |                  | \$1,232.09                               |                       |                      |            |
| 33608  | 02/11/2022    | Open   |             |                                                                  | Accounts Payable | Health Care Employees Dental Trust       | \$29,260.80           |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 308562-308564 |        | 02/04/2022  | February 2022 Dental Benefit                                     |                  | \$29,260.80                              |                       |                      |            |
| 33609  | 02/11/2022    | Open   |             |                                                                  | Accounts Payable | IMPEC GROUP INC.,                        | \$73,902.42           |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 2201125REV    |        | 01/31/2022  | Facilities - Jan 2022 Janitorial Services                        |                  | \$73,902.42                              |                       |                      |            |
| 33610  | 02/11/2022    | Open   |             |                                                                  | Accounts Payable | IMPERIAL SPRINKLER SUPPLY, INC           | \$1,799.12            |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 4978532-00    |        | 01/28/2022  | Trees/ROW - Irrigation Supplies                                  |                  | \$900.20                                 |                       |                      |            |
|        | 4977351-00    |        | 02/01/2022  | Trees/ROW - Lodge Poles, Seed Cover                              |                  | \$898.92                                 |                       |                      |            |
| 33611  | 02/11/2022    | Open   |             |                                                                  | Accounts Payable | INTERSTATE TRAFFIC CONTROL PRODUCTS, INC | \$885.94              |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 248788        |        | 02/03/2022  | Streets - Sign 18x24 Neighborhood Watch                          |                  | \$885.94                                 |                       |                      |            |
| 33612  | 02/11/2022    | Open   |             |                                                                  | Accounts Payable | KIMLEY-HORN AND ASSOCIATES, INC.         | \$22,245.00           |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 20496106      |        | 01/19/2022  | Deanza-McClellan Upgrade through 12312021                        |                  | \$22,245.00                              |                       |                      |            |
| 33613  | 02/11/2022    | Open   |             |                                                                  | Accounts Payable | LIFE INSURANCE COMPANY OF NORTH AMERICA  | \$7,946.87            |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 15487_020122  |        | 02/08/2022  | February 2022 CIGNA                                              |                  | \$7,946.87                               |                       |                      |            |
| 33614  | 02/11/2022    | Open   |             |                                                                  | Accounts Payable | Managed Health Network Inc               | \$793.65              |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | PRM-069125    |        | 01/17/2022  | February 2022 EAP BENEFIT                                        |                  | \$793.65                                 |                       |                      |            |
| 33615  | 02/11/2022    | Open   |             |                                                                  | Accounts Payable | MESITI-MILLER ENGINEERING, INC.          | \$17,638.00           |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 0122022       |        | 01/31/2022  | SO#3 CE/SE Regnart Rd. Sites 3-6 Schematic Design through 012522 |                  | \$14,964.00                              |                       |                      |            |
|        | 0122035       |        | 01/31/2022  | CS/SE for Regnart Rd Improvements Ph. 1 through 012522           |                  | \$2,674.00                               |                       |                      |            |
| 33616  | 02/11/2022    | Open   |             |                                                                  | Accounts Payable | MOSS ADAMS LLP                           | \$17,000.00           |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 102260181     |        | 02/09/2022  | Professional Services                                            |                  | \$17,000.00                              |                       |                      |            |

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| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date                              | Source           | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|---------------------------------------------------------|------------------|------------------------------------|-----------------------|----------------------|------------|
| 33617  | 02/11/2022   | Open   |             |                                                         | Accounts Payable | NEXINITE, LLC                      | \$1,950.00            |                      |            |
|        | Invoice      |        | Date        | Description                                             |                  | Amount                             |                       |                      |            |
|        | INV-001502   |        | 02/07/2022  | Form Digitization Service for FY22 - Jan. 2022          |                  | \$1,950.00                         |                       |                      |            |
| 33618  | 02/11/2022   | Open   |             |                                                         | Accounts Payable | OFFICE DEPOT, INC.                 | \$112.34              |                      |            |
|        | Invoice      |        | Date        | Description                                             |                  | Amount                             |                       |                      |            |
|        | 216047455001 |        | 01/18/2022  | PW City Hall - 3 pack endust wipes                      |                  | \$37.08                            |                       |                      |            |
|        | 216047457001 |        | 01/17/2022  | PW City Hall - Dial Hand Sanitizer                      |                  | \$43.64                            |                       |                      |            |
|        | 215943753001 |        | 01/18/2022  | PW City Hall - Disinfectant Wipes                       |                  | \$31.62                            |                       |                      |            |
| 33619  | 02/11/2022   | Open   |             |                                                         | Accounts Payable | PLACEWORKS, INC                    | \$16.00               |                      |            |
|        | Invoice      |        | Date        | Description                                             |                  | Amount                             |                       |                      |            |
|        | M2018-0601   |        | 01/25/2022  | Publication, A Practical Guide to CEQA (2019) 2 sets    |                  | \$16.00                            |                       |                      |            |
| 33620  | 02/11/2022   | Open   |             |                                                         | Accounts Payable | RECOLOGY SOUTH BAY                 | \$57,172.67           |                      |            |
|        | Invoice      |        | Date        | Description                                             |                  | Amount                             |                       |                      |            |
|        | Jan-22 RY1   |        | 01/31/2022  | City Payment per FA Rate Year 2/1/21- 1/31/22- Jan 2022 |                  | \$57,172.67                        |                       |                      |            |
| 33621  | 02/11/2022   | Open   |             |                                                         | Accounts Payable | SCI CONSULTING GROUP               | \$7,165.00            |                      |            |
|        | Invoice      |        | Date        | Description                                             |                  | Amount                             |                       |                      |            |
|        | SBS10105     |        | 01/24/2022  | Stormwater levy admin assessment FY21-22                |                  | \$7,165.00                         |                       |                      |            |
| 33622  | 02/11/2022   | Open   |             |                                                         | Accounts Payable | STAPLES BUSINESS ADVANTAGE         | \$61.79               |                      |            |
|        | Invoice      |        | Date        | Description                                             |                  | Amount                             |                       |                      |            |
|        | 3496798752   |        | 01/05/2022  | Office Supplies                                         |                  | \$61.79                            |                       |                      |            |
| 33623  | 02/11/2022   | Open   |             |                                                         | Accounts Payable | SUNNYVALE FORD                     | \$580.17              |                      |            |
|        | Invoice      |        | Date        | Description                                             |                  | Amount                             |                       |                      |            |
|        | 200144       |        | 01/20/2022  | Fleet: auto parts screws                                |                  | \$16.41                            |                       |                      |            |
|        | 200160       |        | 01/20/2022  | Fleet: auto parts nuts                                  |                  | \$4.04                             |                       |                      |            |
|        | 200202       |        | 01/21/2022  | Fleet: auto parts seals and bolts                       |                  | \$25.02                            |                       |                      |            |
|        | 200180       |        | 01/21/2022  | Fleet: auto parts bolts                                 |                  | \$52.99                            |                       |                      |            |
|        | 200256       |        | 01/24/2022  | Fleet: auto parts seals                                 |                  | \$7.44                             |                       |                      |            |
|        | 200380       |        | 01/26/2022  | Fleet: auto parts antifr pr                             |                  | \$100.50                           |                       |                      |            |
|        | 200363       |        | 01/26/2022  | Fleet: auto parts nuts and pumps                        |                  | \$395.44                           |                       |                      |            |
|        | 200372       |        | 01/26/2022  | Fleet: auto parts kit                                   |                  | \$19.25                            |                       |                      |            |
|        | CM200363     |        | 01/26/2022  | Fleet: auto parts nut credit                            |                  | (\$40.92)                          |                       |                      |            |
| 33624  | 02/11/2022   | Open   |             |                                                         | Accounts Payable | THE HARTFORD                       | \$11,562.15           |                      |            |
|        | Invoice      |        | Date        | Description                                             |                  | Amount                             |                       |                      |            |
|        | 656344179679 |        | 02/08/2022  | February 2022 Life and AD&D Benefit                     |                  | \$11,323.20                        |                       |                      |            |
|        | 756344229437 |        | 02/08/2022  | February 2022                                           |                  | \$238.95                           |                       |                      |            |
| 33625  | 02/11/2022   | Open   |             |                                                         | Accounts Payable | Tripepi, Smith and Associates, Inc | \$1,327.50            |                      |            |
|        | Invoice      |        | Date        | Description                                             |                  | Amount                             |                       |                      |            |
|        | 7508         |        | 01/31/2022  | Scene February 2022                                     |                  | \$977.50                           |                       |                      |            |
|        | 7509         |        | 01/31/2022  | Housing Op Ed                                           |                  | \$350.00                           |                       |                      |            |
| 33626  | 02/11/2022   | Open   |             |                                                         | Accounts Payable | US BANK-PURCHASING CARD PROGRAM    | \$23,879.30           |                      |            |
|        | Invoice      |        | Date        | Description                                             |                  | Amount                             |                       |                      |            |
|        | TyB011722    |        | 01/17/2022  | 7739 cc charges                                         |                  | \$839.01                           |                       |                      |            |
|        | ShawnT011722 |        | 01/17/2022  | 7105                                                    |                  | \$1,450.28                         |                       |                      |            |
|        | RudyL011722  |        | 01/17/2022  | 8736 cc charges                                         |                  | \$1,059.05                         |                       |                      |            |
|        | RobG011722   |        | 01/17/2022  | 6980 cc charges                                         |                  | \$897.90                           |                       |                      |            |

# Payment Register

From Payment Date: 2/5/2022 - To Payment Date: 2/11/2022

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date   | Source           | Payee Name               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|------------------------------|------------------|--------------------------|-----------------------|----------------------|------------|
|        | KenT011722     |        | 01/17/2022  | 8562 cc charges              |                  |                          | \$179.88              |                      |            |
|        | KaneW011722    |        | 01/17/2022  | 2813 CC Charges              |                  |                          | \$165.25              |                      |            |
|        | JonF011722     |        | 01/17/2022  | 3969 cc charges              |                  |                          | \$234.98              |                      |            |
|        | JindyG011722   |        | 01/17/2022  | 0175 cc charges              |                  |                          | \$437.12              |                      |            |
|        | IkaP011722     |        | 01/17/2022  | 8108 cc charges              |                  |                          | \$68.10               |                      |            |
|        | DomS011722     |        | 01/17/2022  | 9452 cc charges              |                  |                          | \$154.57              |                      |            |
|        | BrianG011722   |        | 01/17/2022  | 6202 cc charges              |                  |                          | \$661.14              |                      |            |
|        | KarenL011722   |        | 01/17/2022  | 8993CCCharges                |                  |                          | \$7.99                |                      |            |
|        | KimL01172022   |        | 01/17/2022  | 5169 CC Charges              |                  |                          | \$1,249.48            |                      |            |
|        | MarilynM011722 |        | 01/17/2022  | 6763 CC Charges              |                  |                          | \$48.00               |                      |            |
|        | BrianB011722   |        | 01/17/2022  | 3634 CC Charges              |                  |                          | \$363.48              |                      |            |
|        | FrankV01172022 |        | 01/17/2022  | 5849 CC Charges              |                  |                          | \$137.75              |                      |            |
|        | ReiD011722     |        | 01/17/2022  | 9254CC Charges               |                  |                          | \$3,698.36            |                      |            |
|        | MelissaR011722 |        | 01/17/2022  | 0572 CC Charges              |                  |                          | \$526.75              |                      |            |
|        | BennyH011722   |        | 01/17/2022  | 1015 CC Charges              |                  |                          | \$2,873.68            |                      |            |
|        | ColleenF011722 |        | 01/17/2022  | 0798 cc charges              |                  |                          | \$13.08               |                      |            |
|        | KirstenS011722 |        | 01/17/2022  | Ergonomic Mouse              |                  |                          | \$190.09              |                      |            |
|        | LaurenS011722  |        | 01/17/2022  | 0578 CC Charges              |                  |                          | \$1,489.27            |                      |            |
|        | DebraN011722   |        | 01/17/2022  | 1090 CC Charges              |                  |                          | \$241.58              |                      |            |
|        | DanielM11722   |        | 01/17/2022  | 9167 CC Charges for 1.17.22  |                  |                          | \$99.49               |                      |            |
|        | MollyJ011722   |        | 01/17/2022  | 4137 CC Charges              |                  |                          | \$92.81               |                      |            |
|        | KevinK011722   |        | 01/17/2022  | 8746 CC Charges              |                  |                          | \$58.00               |                      |            |
|        | CyrahC011722   |        | 01/17/2022  | 0363 CC Charges              |                  |                          | \$100.46              |                      |            |
|        | SundariP011722 |        | 01/17/2022  | 9702 CC Charges              |                  |                          | \$972.05              |                      |            |
|        | MarielaV011722 |        | 01/17/2022  | 8337 CC Charges              |                  |                          | \$5,271.81            |                      |            |
|        | Branton011722  |        | 01/17/2022  | 5320 CC Charges              |                  |                          | \$297.89              |                      |            |
| 33627  | 02/11/2022     | Open   |             |                              | Accounts Payable | Vision Service Plan (CA) | \$210.76              |                      |            |
|        | Invoice        |        | Date        | Description                  |                  |                          | Amount                |                      |            |
|        | 814216819      |        | 01/19/2022  | February 2022 Vision Benefit |                  |                          | \$210.76              |                      |            |
| 33628  | 02/11/2022     | Open   |             |                              | Accounts Payable | Vision Service Plan (CA) | \$3,006.56            |                      |            |
|        | Invoice        |        | Date        | Description                  |                  |                          | Amount                |                      |            |
|        | 814216823      |        | 01/19/2022  | February 2022 Vision Benefit |                  |                          | \$3,006.56            |                      |            |
| 33629  | 02/11/2022     | Open   |             |                              | Accounts Payable | Vision Service Plan (CA) | \$866.02              |                      |            |
|        | Invoice        |        | Date        | Description                  |                  |                          | Amount                |                      |            |
|        | 814229598      |        | 01/21/2022  | February 2022 Vision Benefit |                  |                          | \$866.02              |                      |            |

Type EFT Totals:

Main Account - Main Checking Account Totals

43 Transactions

\$1,509,927.64

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 28    | \$293,280.48       | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 28    | \$293,280.48       | \$0.00            |
| EFTs   | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 43    | \$1,509,927.64     | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |

# Payment Register

From Payment Date: 2/5/2022 - To Payment Date: 2/11/2022

| Number        | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference        |
|---------------|------|--------|-------------|----------------------------|--------|------------|-----------------------|----------------------|-------------------|
|               |      |        |             |                            | Total  | 43         | \$1,509,927.64        | \$0.00               |                   |
|               |      |        |             |                            | All    | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |        | Open       | 71                    | \$1,803,208.12       | \$0.00            |
|               |      |        |             |                            |        | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Voided     | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Stopped    | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Total      | 71                    | \$1,803,208.12       | \$0.00            |
| Grand Totals: |      |        |             |                            | Checks | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |        | Open       | 28                    | \$293,280.48         | \$0.00            |
|               |      |        |             |                            |        | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Voided     | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Stopped    | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Total      | 28                    | \$293,280.48         | \$0.00            |
|               |      |        |             |                            | EFTs   | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |        | Open       | 43                    | \$1,509,927.64       | \$0.00            |
|               |      |        |             |                            |        | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Voided     | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Total      | 43                    | \$1,509,927.64       | \$0.00            |
|               |      |        |             |                            | All    | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |        | Open       | 71                    | \$1,803,208.12       | \$0.00            |
|               |      |        |             |                            |        | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Voided     | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Stopped    | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |        | Total      | 71                    | \$1,803,208.12       | \$0.00            |

Approved: Beth G. Viagar

02.14.2022