

Payment Register

From Payment Date: 1/15/2022 - To Payment Date: 1/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
729450	01/21/2022	Open			Accounts Payable	A&D AUTOMATIC GATE COMPANY	\$1,845.12		
	Invoice		Date	Description		Amount			
	S521587		01/17/2022	Facilities: Gate service @ Sports Center		\$1,845.12			
729451	01/21/2022	Open			Accounts Payable	AT&T	\$6,509.85		
	Invoice		Date	Description		Amount			
	000017597615		01/12/2022	911 Emergency Phone Lines 12/12/2021 - 01/11/2022		\$337.05			
	000017452104-23		12/12/2021	BBF Golf		\$451.08			
	000017452104-24		12/12/2021	BBF Park		\$451.15			
	000017452104-39		12/12/2021	Service Center Adm.		\$49.90			
	000017452104-40		12/12/2021	City Hall		\$1,010.51			
	000017452104-41		12/12/2021	Service Center		\$120.92			
	000017452104-44		12/12/2021	720858352		\$533.41			
	000017452104-45		12/12/2021	Teeleconnect: BTN0720858350		\$465.84			
	000017452104-46		12/12/2021	4082558166		\$49.90			
	000017452104-47		12/12/2021	Teeleconnect: BTN0722762181		\$553.41			
	000017452104-48		12/12/2021	2343448559		\$1,877.62			
	000017452104-49		12/12/2021	Monta Vista		\$553.41			
	000017452104-50		12/12/2021	Wilson Park		\$27.73			
	000017452104-56		12/12/2021	Street Maintenance		\$27.92			
729452	01/21/2022	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$1,950.00		
	Invoice		Date	Description		Amount			
	2112CU1		12/31/2021	Accela FY22 Business License project		\$1,950.00			
729453	01/21/2022	Open			Accounts Payable	BUBBLE MARKETING	\$538.80		
	Invoice		Date	Description		Amount			
	30505		01/06/2022	C-900 Club Wipes		\$538.80			
729454	01/21/2022	Open			Accounts Payable	CENTURYLINK	\$22.18		
	Invoice		Date	Description		Amount			
	010722		01/07/2022	EOC Phone Service - January 2022		\$22.18			
729455	01/21/2022	Open			Accounts Payable	CINTAS CORPORATION	\$1,104.48		
	Invoice		Date	Description		Amount			
	4107974354		01/18/2022	UNIFORMS SAFETY APPAREL		\$1,104.48			
729456	01/21/2022	Open			Accounts Payable	COMCAST	\$2,159.58		
	Invoice		Date	Description		Amount			
	3310- 010722		01/07/2022	8155 40 065 0183310 - 01/07/2022		\$2,159.58			
729457	01/21/2022	Open			Accounts Payable	Community Health Charities of California	\$50.00		
	Invoice		Date	Description		Amount			
	01142022		01/14/2022	Community Health Charities pp 1/1/22-1/14/22		\$50.00			
729458	01/21/2022	Open			Accounts Payable	DCSE, INC	\$2,570.00		
	Invoice		Date	Description		Amount			
	12		12/10/2021	GIS Data Update from 12/15/2020 to 11/30/2021		\$2,570.00			
729459	01/21/2022	Open			Accounts Payable	ELCOR ELECTRIC	\$4,336.00		
	Invoice		Date	Description		Amount			
	7104		01/13/2022	Facilities - Replaced Failed Breakers		\$4,336.00			

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729460	01/21/2022	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$360.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1009		12/15/2021		Facilities: misc. repairs		\$360.36		
729461	01/21/2022	Open			Accounts Payable	Freyer & Laureta, Inc.	\$4,277.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22-010		01/12/2022		Memorial Park Pond Removal through 12312021		\$4,277.68		
729462	01/21/2022	Open			Accounts Payable	GOT GOPHERS, INC.	\$620.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21661		11/30/2021		Trees/ROW - Nov 2021 Pest Control Mary Bridge & Blaney Ave		\$310.00		
	22700		12/31/2021		Trees/ROW - Dec 2021 Mary Ave Bridge & Blaney Ave		\$310.00		
729463	01/21/2022	Open			Accounts Payable	HY FLOOR & GAMELINE PAINTING, INC.	\$22,549.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21198-01		01/04/2022		Facilities - Repair Floor		\$22,549.00		
729464	01/21/2022	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$231.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	60287587		01/18/2022		Fleet - 31-MHD, 31P-MHD		\$231.73		
729465	01/21/2022	Open			Accounts Payable	Matrix HG, Inc.	\$424.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	155101		01/10/2022		Facilities - City Hall Condenser Freezing		\$424.00		
729466	01/21/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.	\$16,435.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0073080		01/13/2022		Jollyman Park All-Inclusive through 12012021-12312021		\$979.85		
	0073078		01/13/2022		Lawrence Mitty Park & Trail master Plan through 12121-123121		\$2,942.70		
	0073123		01/14/2022		Cupertino Junipero Serra Trail Project CEQA thru 120121-123121		\$12,512.50		
729467	01/21/2022	Open			Accounts Payable	NAPA AUTO PARTS #388	\$635.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	641531		06/14/2021		Fleet - Squeegee		\$36.11		
	641297		06/10/2021		Fleet - Mount, Grip Gun, Grease Gun		\$580.23		
	641336		06/10/2021		Fleet - Mount		\$19.03		
729468	01/21/2022	Open			Accounts Payable	NEW PIG CORPORATION	\$639.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4959911-00		01/06/2022		Streets: Super Absorbent Sock		\$199.43		
	23530444-00		01/05/2022		Streets: 1 DrainBlocker Drain cover		\$439.79		
729469	01/21/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$150.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2591-186790		01/10/2022		Fleet: oil filter		\$38.30		
	2591-186845		01/10/2022		Fleet: auto parts		\$112.67		

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729470	01/21/2022	Open			Accounts Payable	Operating Engineer #3	\$1,515.08		
	Invoice		Date	Description		Amount			
	01142022		01/14/2022	Union Dues pp 1/1/22-1/14/22		\$1,515.08			
729471	01/21/2022	Open			Accounts Payable	Santa Clara County Emergency Managers Association	\$89.57		
	Invoice		Date	Description		Amount			
	220131		01/13/2022	SCCEMA Membership		\$89.57			
729472	01/21/2022	Open			Accounts Payable	SRIXON/CLEVELAND GOLF/XXIO	\$595.08		
	Invoice		Date	Description		Amount			
	6733459 SO		01/12/2022	golf balls to sell in pro shop		\$595.08			
729473	01/21/2022	Open			Accounts Payable	STATE WATER RESOURCES CONTROL BOARD	\$600.00		
	Invoice		Date	Description		Amount			
	SW-0219925		11/23/2021	McClellan Ranch Preserve through 070121-063022		\$600.00			
729474	01/21/2022	Open			Accounts Payable	YSERCO, INC.	\$4,061.00		
	Invoice		Date	Description		Amount			
	9851		11/24/2021	Facilities - Sports Center Repairs		\$4,061.00			
729475	01/21/2022	Open			Accounts Payable	TPX COMMUNICATIONS	\$2,095.98		
	Invoice		Date	Description		Amount			
	151553094-0		12/31/2021	Telephone Service for new VoIP System Dec. 2021		\$2,095.98			
729476	01/21/2022	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$122.21		
	Invoice		Date	Description		Amount			
	IV41277		01/05/2022	Fleet: ignition and throttle parts for blower		\$122.21			
729477	01/21/2022	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$492.71		
	Invoice		Date	Description		Amount			
	114-12532814		10/26/2021	Trees/ROW - Service Center WWP Oct 25-Nov 21 2021		\$492.71			
729478	01/21/2022	Open			Accounts Payable	VERIZON WIRELESS	\$6,989.76		
	Invoice		Date	Description		Amount			
	9894310849-0		12/04/2021	4082025384 Travis Warner		\$38.01			
	9894310849-1		12/04/2021	4082043449 Rei Delgado		\$38.01			
	9894310849-2		12/04/2021	408-204-9056 Joseph Herrera		\$38.01			
	9894310849-3		12/04/2021	4082053349 Senior Ctr/Rafael		\$28.26			
	9894310849-4		12/04/2021	4082054541 Iqraam Nabi		\$38.01			
	9894310849-5		12/04/2021	4082054849 Brandon Martinez		\$38.01			
	9894310849-6		12/04/2021	4082055866 Domingo Trujillo		\$38.01			
	9894310849-7		12/04/2021	4082056589 Street Lights		\$40.01			
	9894310849-8		12/04/2021	4082060538 Quinton Adams		\$51.35			
	9894310849-9		12/04/2021	4082067434 Albert Salvador		\$59.56			
	9894310849-10		12/04/2021	4082067512 Tracy Ayala/ Fleet/Mechanic Shop		\$38.01			
	9894310849-11		12/04/2021	4082093255 Quinton Adams iPad		\$38.01			
	9894310849-12		12/04/2021	4082340189 Bill MiFi/IT Departmnet MiFi		\$38.01			
	9894310849-13		12/04/2021	4082340843 Sustainability iPad		\$13.95			
	9894310849-14		12/04/2021	4082340978 Infranstructure Department		\$38.01			
	9894310849-15		12/04/2021	408-234-1270 J. Medians Crew 1		\$38.01			
	9894310849-16		12/04/2021	4082344724 Building Attendants Quinlan		\$25.16			

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9894310849-17	12/04/2021			4082348494	Roger Lee		\$51.35		
9894310849-18	12/04/2021			4083090340	Piu Ghosh		\$30.48		
9894310849-19	12/04/2021			408-309-2536	Ursula Syrova		\$33.14		
9894310849-20	12/04/2021			4083092693	Paul Tognetti		\$38.01		
9894310849-21	12/04/2021			4083095709	Nicole Lee		\$38.01		
9894310849-22	12/04/2021			408-309-6398	/ Lisa Cameli		\$64.45		
9894310849-23	12/04/2021			4083097042	Kristina Alfaro		\$25.16		
9894310849-24	12/04/2021			4083097640	Bob Sabich		\$34.66		
9894310849-25	12/04/2021			4083098401	Paul Sapudar		\$38.01		
9894310849-26	12/04/2021			4083099252	Antonio Torrez		\$33.01		
9894310849-27	12/04/2021			4083130045	Roberto Montez		\$38.01		
9894310849-28	12/04/2021			4083131148	Toan Quach		\$31.25		
9894310849-29	12/04/2021			4083133344	Brian Babcock		\$36.16		
9894310849-30	12/04/2021			408-313-3558	Street Tree Maintenanc		\$38.01		
9894310849-31	12/04/2021			408-313-4364	Street Tree Maintenanc		\$38.01		
9894310849-32	12/04/2021			4083135321	Paul Sapudar		\$38.01		
9894310849-33	12/04/2021			4083136943	Travis Warner		\$38.01		
9894310849-34	12/04/2021			4083144452	HazMat/S. Tognetti		\$37.74		
9894310849-35	12/04/2021			4083146637	Sean Hatch/ Phoung D		\$31.67		
9894310849-36	12/04/2021			4083149200	Victoria Morin		\$38.01		
9894310849-37	12/04/2021			4083153044	Jonathan Ferrante		\$58.96		
9894310849-38	12/04/2021			4083156764	Rachelle Sander Mifi		\$38.01		
9894310849-39	12/04/2021			4083158165	Brian Gathers		\$38.01		
9894310849-40	12/04/2021			4083161283	Bill Mitchell		\$38.01		
9894310849-41	12/04/2021			4083162067	Paul O Sullivan		\$33.75		
9894310849-42	12/04/2021			408-316-6770	Ayano Hattori		\$51.02		
9894310849-43	12/04/2021			4083167320	Gulu Sakhrani		\$38.01		
9894310849-44	12/04/2021			408-318-0344	/ Michael Woo		\$486.60		
9894310849-45	12/04/2021			4083182012	Kane Wolfe		\$38.01		
9894310849-46	12/04/2021			4083187365	Bob Sabich		\$38.01		
9894310849-47	12/04/2021			4083188726	Diego Rodriguez		\$38.01		
9894310849-48	12/04/2021			4083344885	Michael Kimball		\$38.01		
9894310849-49	12/04/2021			4083349082	Sean Hatch/ City of Cupertino		\$456.32		
9894310849-50	12/04/2021			4083403184	Peter Coglianese		\$38.01		
9894310849-51	12/04/2021			4083408060	Nidhi Mathur		\$38.01		
9894310849-52	12/04/2021			4083408128	Lori Baumgartner		\$38.01		
9894310849-53	12/04/2021			4083408564	Portal Park		\$38.01		
9894310849-54	12/04/2021			4083408648	Chad Mosley		\$38.01		
9894310849-55	12/04/2021			408-345-1639	Sonya Lee		\$39.04		
9894310849-56	12/04/2021			4084407136	Andy Badal		\$38.01		
9894310849-57	12/04/2021			4084601821	Ty Bloomquist		\$80.70		
9894310849-58	12/04/2021			4084664450	TOC Oncall		\$38.01		
9894310849-59	12/04/2021			4084664906	Kerri Heusler Housing Planner		\$38.01		
9894310849-60	12/04/2021			4084721568	David Stillman		\$51.35		
9894310849-61	12/04/2021			408-472-6522	Rodney Weathers		\$38.01		
9894310849-62	12/04/2021			4084726541	John Raaymakers		\$38.01		
9894310849-63	12/04/2021			4084727011	Ty Bloomquist		\$38.01		
9894310849-64	12/04/2021			4084727295	Antonio Torrez		\$38.01		
9894310849-65	12/04/2021			4084727857	Paul O'Sullivan		\$38.01		
9894310849-66	12/04/2021			4084727927	Bill Mitchell		\$38.01		

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	9894310849-67		12/04/2021		4084728289	Jonathan Ferrante WWP	\$0.24		
	9894310849-68		12/04/2021		4084729907	Manuel Barragan	\$51.35		
	9894310849-69		12/04/2021		4084781999	James Lee	\$35.22		
	9894310849-70		12/04/2021		408-479-1128	Toan Quach	\$38.01		
	9894310849-71		12/04/2021		4084825991	Benjamin Fu	\$38.01		
	9894310849-72		12/04/2021		4084826096	Monica Diaz	\$38.01		
	9894310849-73		12/04/2021		4084833215	Teri Gerhardt	\$38.01		
	9894310849-74		12/04/2021		4084835672	M. Jonathan Ferrante	\$38.01		
	9894310849-75		12/04/2021		4084837859	Shawn Tognetti	\$38.01		
	9894310849-76		12/04/2021		4084837997	James Lee Ipad	\$38.01		
	9894310849-77		12/04/2021		4084839976	On Call Service Center	\$41.01		
	9894310849-78		12/04/2021		4084892932	Ross Slaney	\$38.01		
	9894310849-79		12/04/2021		4084893224	Dianne Thompson	\$40.14		
	9894310849-80		12/04/2021		408-489-4395	Beth Viajar	\$28.16		
	9894310849-81		12/04/2021		408-489-8336	Cyrah Caburian	\$38.01		
	9894310849-82		12/04/2021		4084899309	Jonathan Ferrante	\$38.01		
	9894310849-83		12/04/2021		4084899310	Kevin Rieden	\$38.01		
	9894310849-84		12/04/2021		4084933534	Jonathan Ferrante Median Crew 2	\$38.01		
	9894310849-85		12/04/2021		4084933543	Frank Villa	\$51.35		
	9894310849-86		12/04/2021		4084959234	Thomas Chin	\$38.37		
	9894310849-87		12/04/2021		4084973691	Sean Filbeck	\$38.01		
	9894310849-88		12/04/2021		4084974686	Miles D'Salmon	\$38.01		
	9894310849-89		12/04/2021		4084974862	Jeff Trybus/IT Wireless	\$38.01		
	9894310849-90		12/04/2021		4084977220	Edwin Gutierrez	\$38.01		
	9894310849-91		12/04/2021		4084978714	Joanne Magrini	\$38.90		
	9894310849-92		12/04/2021		4084979307	David Stillman	\$38.01		
	9894310849-93		12/04/2021		4085100198	Gilee Corral	\$12.68		
	9894310849-94		12/04/2021		4085100622	Susan Michael	\$49.76		
	9894310849-95		12/04/2021		4085109158	Winnie Pagan	\$38.01		
	9894310849-96		12/04/2021		4085152301	Vanessa Guerra	\$32.16		
	9894310849-97		12/04/2021		408-515-9374	Jimmy Tan	\$26.30		
	9894310849-98		12/04/2021		408-529-8879	David Newill	\$41.59		
	9894310849-99		12/04/2021		408-540-4141	Toan Quach	\$38.01		
	9894310849-100		12/04/2021		408-540-8405	Rodney Weathers	\$25.59		
	9894310849-101		12/04/2021		4085683911	Jonathan Ferrante WWP	\$38.01		
	9894310849-102		12/04/2021		408-568-6465	Cyrah Caburian	\$8.88		
	9894310849-104		12/04/2021		4086052546	Jerry Anderson	\$38.01		
	9894310849-105		12/04/2021		4086053078	Quinton MiFi	\$38.01		
	9894310849-106		12/04/2021		4086053905	Andrew Schmitt MiFi 2	\$38.01		
	9894310849-107		12/04/2021		4086092453	Amanda Hui	\$25.52		
	9894310849-108		12/04/2021		408-609-2803	Kevin Simons	\$38.01		
	9894310849-109		12/04/2021		408-609-2948	Brian Gathers	\$38.01		
	9894310849-110		12/04/2021		4086094188	Alfredo Alegria	\$38.01		
	9894310849-111		12/04/2021		4086094367	Brandon Morales	\$38.01		
	9894310849-112		12/04/2021		4086098711	Ralph Aguinaga	\$38.01		
	9894310849-113		12/04/2021		4086098796	Frank Villa	\$38.01		
	9894310849-114		12/04/2021		4086098826	Domingo Santos	\$38.01		
	9894310849-115		12/04/2021		4086100601	Paul Tognetti	\$49.64		
	9894310849-116		12/04/2021		4086288745	Ken Tanase	\$38.01		
	9894310849-117		12/04/2021		408-630-0674	Christopher Jensen	\$48.03		

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	9894310849-118		12/04/2021		408-630-0900 Adrian Melendez		\$38.01		
	9894310849-119		12/04/2021		4086301388 Monica Diaz		\$51.35		
	9894310849-120		12/04/2021		4086424263 Alex Wykoff/IT Wireless		\$38.01		
	9894310849-121		12/04/2021		4086424504 Kevin Green		\$38.01		
	9894310849-122		12/04/2021		4086558680 Jeff Trybus		\$51.35		
	9894310849-123		12/04/2021		4086558685 Alex Wykoff		\$26.10		
	9894310849-124		12/04/2021		4086875821 Jonathan Williams		\$38.01		
	9894310849-125		12/04/2021		408-687-8649 Sonya Lee		\$38.01		
	9894310849-126		12/04/2021		4086879445 Frankie De Leon		\$38.01		
	9894310849-127		12/04/2021		4086879854 John Ramos		\$38.01		
	9894310849-128		12/04/2021		4086881613 Ricardo Alvarez		\$32.15		
	9894310849-129		12/04/2021		4086886252 Benjamin Fu		\$51.35		
	9894310849-130		12/04/2021		4086912466 Kane Wolfe		\$38.01		
	9894310849-131		12/04/2021		4087070987 Richard Banda		\$469.67		
	9894310849-132		12/04/2021		4087613636 Zach Korach		\$51.45		
	9894310849-133		12/04/2021		4087810290 Danile Barone		\$38.01		
	9894310849-134		12/04/2021		4087810663 Nick Alvarez/Bill Bridge		\$38.01		
	9894310849-135		12/04/2021		408-781-0799 Brad Alexander		\$38.01		
	9894310849-136		12/04/2021		4087811340 John Stither		\$38.01		
	9894310849-137		12/04/2021		4087813499 Jennifer Chu		\$38.01		
	9894310849-138		12/04/2021		4087814139 Julia Kinst		\$40.01		
	9894310849-139		12/04/2021		4087814360 Paul Tognetti		\$38.01		
	9894310849-140		12/04/2021		4087816411 Compost Site		\$0.17		
	9894310849-141		12/04/2021		4087907036 Peter Coglianese		\$23.57		
	9894310849-142		12/04/2021		4087907039 Robert Kim/Torin Scott		\$36.16		
	9894310849-143		12/04/2021		4087907045 Rei Delgado		\$23.57		
	9894310849-144		12/04/2021		4088289819 Kerri Heusler		\$33.80		
	9894310849-145		12/04/2021		4088416612 C. Internet Emergncyva		\$38.01		
	9894310849-146		12/04/2021		408-857-2355 Alex Corbalis Travel A		\$5.83		
	9894310849-147		12/04/2021		4088919008 Park Ranger Corridor		\$27.46		
	9894310849-148		12/04/2021		4088919503 Rachelle Sander		\$25.52		
	9894310849-149		12/04/2021		4088921486 Iqraam Nabi		\$52.28		
	9894310849-150		12/04/2021		4088925553 Albert Salvador		\$38.01		
	9894310849-151		12/04/2021		4089660471 Brian Gathers MiFi		\$38.01		
	9894310849-152		12/04/2021		4154256339 Kirsten Squarcia		\$37.08		
729479	01/21/2022	Open			Accounts Payable	A Bonvouloir		\$165.38	
	Invoice		Date	Description			Amount		
	100701		01/19/2022	Business License Refund			\$165.38		
729480	01/21/2022	Open			Accounts Payable	LU, LE		\$6,000.00	
	Invoice		Date	Description			Amount		
	275695		01/18/2022	20387 Clay St., Encroachment, 275695			\$6,000.00		
729481	01/21/2022	Open			Accounts Payable	MA, KRISTINE		\$25.00	
	Invoice		Date	Description			Amount		
	2005011.030		12/06/2021	QCC, course #14732 cancelled			\$25.00		
729482	01/21/2022	Open			Accounts Payable	Takashi Huynh		\$178.96	
	Invoice		Date	Description			Amount		
	305129		01/19/2022	Business License Refund			\$178.96		

Payment Register

From Payment Date: 1/15/2022 - To Payment Date: 1/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
729483	01/21/2022	Open			Accounts Payable	Walker, James	\$1,434.00			
	Invoice		Date	Description		Amount				
	JWalker01192022		01/19/2022	Permeable Pavement Rebate Program		\$1,434.00				
729484	01/21/2022	Open			Accounts Payable	WONG, EDISON	\$3,000.00			
	Invoice		Date	Description		Amount				
	270787		01/18/2022	10777 Alderbrook Ln, Encroachment, 270787		\$3,000.00				
Type Check Totals:							35 Transactions	\$94,774.12		
<u>EFT</u>										
33441	01/20/2022	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$295.00			
	Invoice		Date	Description		Amount				
	QTR4 - 2021		01/18/2022	SR GH 026-818149 Sales/Use Tax Oct'21 - Dec'21		\$295.00				
33442	01/21/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16			
	Invoice		Date	Description		Amount				
	01142022		01/14/2022	Colonial Products pp 1/1/22-1/14/22		\$29.16				
33443	01/21/2022	Open			Accounts Payable	Employment Development	\$9,541.31			
	Invoice		Date	Description		Amount				
	01142022		01/14/2022	State Disability Insurance pp 1/1/22-1/14/22		\$9,541.31				
33444	01/21/2022	Open			Accounts Payable	National Deferred (ROTH)	\$4,956.93			
	Invoice		Date	Description		Amount				
	01142022		01/14/2022	Nationwide Roth pp 1/1/22-1/14/22		\$4,956.93				
33445	01/21/2022	Open			Accounts Payable	PERS-457K	\$7,589.03			
	Invoice		Date	Description		Amount				
	01142022		01/14/2022	PERS Deferred Comp pp 1/1/22-1/14/22		\$7,589.03				
33446	01/21/2022	Open			Accounts Payable	State Disbursement Unit	\$254.30			
	Invoice		Date	Description		Amount				
	01142022		01/14/2022	Child Support pp 1/1/22-1/14/22		\$254.30				
33447	01/21/2022	Open			Accounts Payable	National Deferred Compensatin	\$28,204.88			
	Invoice		Date	Description		Amount				
	01142022		01/14/2022	Nationwide Deferred Compensation pp 1/1/22-1/14/22		\$28,204.88				
33448	01/21/2022	Open			Accounts Payable	Amazon Capital Services	\$731.48			
	Invoice		Date	Description		Amount				
	1FPT-HKLX-7KTP		01/10/2022	N95 Masks for CAO		\$43.60				
	1GXR-WX9R-7KHJ		01/10/2022	Debra - headphones and keyboard/mouse combo		\$595.83				
	1MPX-4XWM-CKYQ		01/17/2022	Dual Monitor Mount for CM Jim		\$48.45				
	1D1N-QG7M-F3FY		01/17/2022	N95 masks for CMO		\$43.60				
33449	01/21/2022	Open			Accounts Payable	BALANCE STUDIOS, INC	\$2,500.00			
	Invoice		Date	Description		Amount				
	3773		10/29/2021	ARTour Augmented Reality App Google Play Updates		\$2,500.00				
33450	01/21/2022	Open			Accounts Payable	BARONE, DAN	\$51.15			
	Invoice		Date	Description		Amount				
	DanB01042022		01/04/2022	DMV CDL Tanker Endorsement Reimbursement		\$51.15				

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33451	01/21/2022	Open			Accounts Payable	BAY AREA PRINTER AND DATA SERVICES	\$210.33		
	Invoice		Date	Description		Amount			
	369418		01/12/2022	3x HP 711 DesignJet T120/T520 3-Pack Cyan Original Ink Cartridge		\$210.33			
33452	01/21/2022	Open			Accounts Payable	BKF ENGINEERS	\$9,293.81		
	Invoice		Date	Description		Amount			
	22010827		01/17/2022	Junipero Sera Trail East Segment through 112221-122621		\$9,293.81			
33453	01/21/2022	Open			Accounts Payable	Bruce Bauer Lumber & Supply	\$173.17		
	Invoice		Date	Description		Amount			
	236153		01/13/2022	Grounds - Rough Con HT Redwood		\$173.17			
33454	01/21/2022	Open			Accounts Payable	CITIES ASSOCIATION OF SANTA CLARA COUNTY	\$8,257.06		
	Invoice		Date	Description		Amount			
	1157		11/17/2021	SCSC Roundtable July 2021-December 2021		\$8,257.06			
33455	01/21/2022	Open			Accounts Payable	CITY OF SAN JOSE	\$62,575.35		
	Invoice		Date	Description		Amount			
	1207138		01/19/2022	Animal Services 2021/09-11		\$62,575.35			
33456	01/21/2022	Open			Accounts Payable	COBBLESTONE SYSTEMS CORP	\$270.00		
	Invoice		Date	Description		Amount			
	12437		01/19/2022	2 hours of Professional services		\$270.00			
33457	01/21/2022	Open			Accounts Payable	CORELOGIC SOLUTIONS, LLC	\$940.31		
	Invoice		Date	Description		Amount			
	82112202		12/31/2021	Metro scan Dec. 2021		\$940.31			
33458	01/21/2022	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$169.24		
	Invoice		Date	Description		Amount			
	279008		01/10/2022	Trees/ROW - Ball Valve, Mid Adapt		\$169.24			
33459	01/21/2022	Open			Accounts Payable	DASHER TECHNOLOGIES, INC.	\$2,205.00		
	Invoice		Date	Description		Amount			
	364283		12/30/2021	9 hours of Infrastructure Consulting Services		\$2,205.00			
33460	01/21/2022	Open			Accounts Payable	Eflex Group, Inc	\$4,263.89		
	Invoice		Date	Description		Amount			
	01142022		01/14/2022	FSA Employee Health pp 1/1/22-1/14/22		\$4,263.89			
33461	01/21/2022	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$102.48		
	Invoice		Date	Description		Amount			
	15928217		01/14/2022	Grounds: Backordered Turface Mound Clay (6)		\$102.48			
33462	01/21/2022	Open			Accounts Payable	FOLGER GRAPHICS INC	\$7,415.47		
	Invoice		Date	Description		Amount			
	130806		11/30/2021	Scene December 2021 Printing		\$7,415.47			
33463	01/21/2022	Open			Accounts Payable	GOLDFARB & LIPMAN	\$1,680.00		
	Invoice		Date	Description		Amount			
	143426		01/12/2022	Housing Legal Review 2021/12		\$1,680.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33464	01/21/2022	Open			Accounts Payable	GREEN HALO SYSTEMS, INC.	\$3,279.00		
	Invoice		Date	Description		Amount			
	3454		01/09/2022	Waste Tracking Application one time setup fee		\$3,279.00			
33465	01/21/2022	Open			Accounts Payable	GYM PRECISION, INC.	\$195.00		
	Invoice		Date	Description		Amount			
	15731		12/20/2021	Quarterly preventative maintenance on gym equip for December		\$195.00			
33466	01/21/2022	Open			Accounts Payable	HMH ENGINEERS INC	\$25,276.61		
	Invoice		Date	Description		Amount			
	41667		12/29/2021	Regnart Fence Foundations through 12252021		\$6,750.00			
	41668		12/29/2021	Regnart Creek Trail Supp. Construction. Support thru 122521		\$7,025.61			
	41654		12/29/2021	Regnart Fence Bldg Dept. through 12252021		\$11,501.00			
33467	01/21/2022	Open			Accounts Payable	ICMA Retirement Trust-457	\$15,615.53		
	Invoice		Date	Description		Amount			
	01142022		01/14/2022	ICMA Deferred Comp pp 1/1/22-1/14/22		\$15,615.53			
33468	01/21/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$1,835.01		
	Invoice		Date	Description		Amount			
	01142022		01/14/2022	Association Dues - CEA pp 1/1/22-1/14/22		\$1,835.01			
33469	01/21/2022	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$1,682.63		
	Invoice		Date	Description		Amount			
	248510		01/14/2022	Streets - Ceramic Marker Type AY Yellow		\$1,682.63			
33470	01/21/2022	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$9,574.00		
	Invoice		Date	Description		Amount			
	16061		12/31/2021	Legal services Dec 1-31, 2021		\$9,574.00			
33471	01/21/2022	Open			Accounts Payable	John Raaymakers	\$685.87		
	Invoice		Date	Description		Amount			
	JohnR01142022		01/14/2022	Manhole cover for Regnart Creek Trail		\$685.87			
33472	01/21/2022	Open			Accounts Payable	KIMBERLY LUNT	\$49.30		
	Invoice		Date	Description		Amount			
	KimL01122022		01/12/2022	Cell Phone Reimbursement through 121321-011222		\$49.30			
33473	01/21/2022	Open			Accounts Payable	Local Government Commission Inc	\$2,636.36		
	Invoice		Date	Description		Amount			
	106061		12/31/2021	CivicSpark Services - December 2021 (Karen Chen)		\$2,636.36			
33474	01/21/2022	Open			Accounts Payable	MOSS ADAMS LLP	\$31,950.00		
	Invoice		Date	Description		Amount			
	102253554		01/17/2022	Professional Services		\$31,950.00			
33475	01/21/2022	Open			Accounts Payable	NEXINITE, LLC	\$3,600.00		
	Invoice		Date	Description		Amount			
	INV-001476		01/09/2022	Form Digitization Service for FY22 - Dec. 2021		\$3,600.00			
33476	01/21/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	\$432.46		
	Invoice		Date	Description		Amount			
	217052923001		12/21/2021	PW City Hall - Planner, office supplies		\$25.31			
	217051349001		12/21/2021	PW City Hall-Deskpad, calendar, office supplies		\$50.45			
	217052921001		12/21/2021	office supplies: calendar & deskpads		\$64.57			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	211362913001		11/29/2021		2022 Wall Calendar		\$20.94		
	183492165001		08/12/2021		Office Supplies - Copy Paper		\$271.19		
33477	01/21/2022	Open			Accounts Payable	PARS/City of Cupertino		\$2,472.86	
	Invoice		Date		Description		Amount		
	01142022		01/14/2022		PARS Employee pp 1/1/22-1/14/22		\$2,472.86		
33478	01/21/2022	Open			Accounts Payable	PURPLE COMMUNICATIONS, INC.		\$468.00	
	Invoice		Date		Description		Amount		
	77834-106015		01/06/2022		Department Holiday Lunch		\$468.00		
33479	01/21/2022	Open			Accounts Payable	STARBIRD CONSULTING LLC		\$4,812.25	
	Invoice		Date		Description		Amount		
	0169		01/18/2022		Environmental Consulting Regnart Rd. Improvements through 123121		\$4,812.25		
33480	01/21/2022	Open			Accounts Payable	SUNNYVALE FORD		\$431.27	
	Invoice		Date		Description		Amount		
	CM197982		12/01/2021		Fleet - Credit for Invoice 197982		(\$129.60)		
	197982		12/01/2021		Fleet - Battery		\$129.60		
	199753		01/11/2022		Fleet: 498 manifold		\$290.55		
	199657		01/07/2022		Fleet: 498 tube		\$6.32		
	199628		01/06/2022		Fleet: 405 battery		\$134.40		
33481	01/21/2022	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY		\$14,282.61	
	Invoice		Date		Description		Amount		
	HTHJPP122021		12/01/2021		Homeless Jobs Program 2021/12		\$14,282.61		
33482	01/21/2022	Open			Accounts Payable	WORLD JOURNAL SF LLC		\$225.00	
	Invoice		Date		Description		Amount		
	2686342		12/01/2021		Commissions Recruitment_11/05/2021		\$225.00		
33483	01/21/2022	Open			Accounts Payable	WOWzy Creation Corp. dba First Place		\$279.05	
	Invoice		Date		Description		Amount		
	95213		01/12/2022		Wall Signs, no tape, grey/white beveled ends		\$279.05		
33484	01/21/2022	Open			Accounts Payable	ZAYO GROUP, LLC		\$2,639.19	
	Invoice		Date		Description		Amount		
	2022010030583		01/01/2022		FY22 Disaster Recovery Telecom services - Jan. 2022		\$2,639.19		

Type EFT Totals:

Main Account - Main Checking Account Totals

44 Transactions

\$274,131.35

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$94,774.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	35	\$94,774.12	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$274,131.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/15/2022 - To Payment Date: 1/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		44	\$274,131.35	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	79	\$368,905.47	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	79	\$368,905.47	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	35	\$94,774.12	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	35	\$94,774.12	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	44	\$274,131.35	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	44	\$274,131.35	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	79	\$368,905.47	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	79	\$368,905.47	\$0.00

Approved: Beth Viajar

01.24.2022