

Payment Register

From Payment Date: 1/8/2022 - To Payment Date: 1/14/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
729391	01/14/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	\$216.61		
	Invoice		Date	Description		Amount			
	46288		01/06/2022	Business Cards for Phuong and Sean - Building Division		\$216.61			
729392	01/14/2022	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$109.39		
	Invoice		Date	Description		Amount			
	4984729 122521		12/25/2021	Employee Drinking Water for QCC		\$109.39			
729393	01/14/2022	Open			Accounts Payable	American Assured Security, Inc.	\$462.00		
	Invoice		Date	Description		Amount			
	6019		11/02/2021	Security Guard Service October 2021		\$462.00			
729394	01/14/2022	Open			Accounts Payable	AT & T	\$244.30		
	Invoice		Date	Description		Amount			
	5558-112821		11/28/2021	960 731-7142 555 8 11/28/21		\$122.15			
	5558-122821		12/28/2021	960 731-7142 555 8 12/28/21		\$122.15			
729395	01/14/2022	Open			Accounts Payable	AT&T	\$2,085.54		
	Invoice		Date	Description		Amount			
	000017443527		12/10/2021	9391051384 11/10/21-12/09/21		\$1,298.39			
	000017452204		12/12/2021	9391023215 (233-281-4421) 11/12/21-12/11/21		\$178.12			
	000017452203		12/12/2021	9391023216 (233-281-5494) 11/12/21-12/11/21		\$140.33			
	000017452105		12/12/2021	9391023221 (408-253-9200) 11/12/21 -12/11/21		\$29.43			
	000017452107		12/12/2021	9391023223 11/12/21-12/11/21		\$128.01			
	000017452202		12/12/2021	9391023217 (237-361-8095) 11/12/21-12/11/21		\$174.10			
	000017452201		12/12/2021	9391023218 (238-371-7141) 11/12/21-12/11/21		\$137.16			
729396	01/14/2022	Open			Accounts Payable	AZDOC, INC	\$640.00		
	Invoice		Date	Description		Amount			
	21-112-1		01/07/2022	Facilities - City Hall HVAC Project		\$640.00			
729397	01/14/2022	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$9,403.20		
	Invoice		Date	Description		Amount			
	QTR2-2021		01/14/2022	October - December 2021		\$9,403.20			
729398	01/14/2022	Open			Accounts Payable	CAMPBELL UNION SCHOOL DISTRICT	\$413.91		
	Invoice		Date	Description		Amount			
	220191		12/14/2021	Creek Education Fieldtrip Bus- De Vargas School 11.18.21		\$413.91			
729399	01/14/2022	Open			Accounts Payable	CINTAS CORPORATION	\$2,237.11		
	Invoice		Date	Description		Amount			
	4107317127		01/11/2022	UNIFORMS SAFETY APPAREL		\$1,113.45			
	4106647858		01/04/2022	UNIFORMS SAFETY APPAREL		\$1,123.66			
729400	01/14/2022	Open			Accounts Payable	CITY OF SAN JOSE	\$280.56		
	Invoice		Date	Description		Amount			
	1605131		01/10/2022	2021-016126-AO Lawrence Mitty Acquisition , Doyle No_7		\$280.56			

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729401	01/14/2022	Open			Accounts Payable	COLANTUONO, HIGHSMITH & WHATLEY, PC	\$219.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	50597		01/06/2022		Legal Services, December 2021		\$219.04		
729402	01/14/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$1,291,688.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1800078516		09/28/2021		Law Enforcement Service for Dilli Haat Festival - 9/25/21		\$1,221.33		
	1800079314		12/06/2021		Advance for Law Enforcement Svs (Dec 2021)		\$1,290,457.25		
	1800079304		12/06/2021		LIVE SCAN SERVICES OCT 2021		\$10.00		
729403	01/14/2022	Open			Accounts Payable	Department of Conservation	\$65,228.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	QTR2-2021		01/14/2022		October - December 2021		\$65,228.92		
729404	01/14/2022	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$143.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	548460		12/03/2021		Finger Print Apps November 2021		\$143.00		
729405	01/14/2022	Open			Accounts Payable	DEPT OF INDUSTRIAL RELATIONS	\$675.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	E 1848670 SJ		12/15/2021		Facilities - Elevator Inspection		\$225.00		
	E 1848672 SJ		12/15/2021		Facilities - Elevator Inspection		\$225.00		
	E 1848671 SJ		12/15/2021		Facilities - Elevator Inspection		\$225.00		
729406	01/14/2022	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,130.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1514		01/09/2022		Wire B-Rack; Wire C-Rack; Install Switcher		\$1,130.90		
729407	01/14/2022	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$188.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DSA10/21-12/21		01/14/2022		DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT (\$4)		\$188.10		
729408	01/14/2022	Open			Accounts Payable	EMC PLANNING GROUP, INC.	\$37,021.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21-551		12/31/2021		Housing Element Update 2023-31 Consultant 2021/12		\$37,021.31		
729409	01/14/2022	Open			Accounts Payable	FEDEX	\$233.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7-556-45792		11/05/2021		FEDEX SERVICES		\$107.23		
	7-579-10898		11/26/2021		FEDEX SERVICES		\$9.83		
	9-613-12363		11/19/2021		FEDEX SERVICES		\$2.60		
	7-563-30583		11/12/2021		FEDEX SERVICES		\$101.24		
	9-600-00262		12/10/2021		FEDEX SERVICES		\$6.34		
	9-615-48583		12/17/2021		FEDEX SERVICES		\$6.07		
729410	01/14/2022	Open			Accounts Payable	GOT GOPHERS, INC.	\$925.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22931		12/31/2021		Grounds - Dec 2021 Pest Control Parks		\$925.00		
729411	01/14/2022	Open			Accounts Payable	James Silva	\$83.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JamesS121721		12/17/2021		Trees/ROW - James Silva Reimbursement for Class A		\$83.00		

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729412	01/14/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$543.54		
	Invoice		Date	Description			Amount		
	808-00000832759		01/03/2022	Facilities - Painting Supplies			\$543.54		
729413	01/14/2022	Open			Accounts Payable	LAWSON PRODUCTS INC	\$592.52		
	Invoice		Date	Description			Amount		
	9309110718		12/17/2021	Fleet - Sling Chain, Z-Disk			\$592.52		
729414	01/14/2022	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description			Amount		
	1874		01/05/2022	Grounds - Dec 2021 Maint			\$1,400.00		
729415	01/14/2022	Open			Accounts Payable	MAMI WEBER	\$1,867.45		
	Invoice		Date	Description			Amount		
	Mami2022-2		01/07/2022	Fall 2021 Payment			\$1,867.45		
729416	01/14/2022	Open			Accounts Payable	MMANC	\$75.00		
	Invoice		Date	Description			Amount		
	5492		12/14/2021	Membership Renewal - Kerri (through 1/27/2023)			\$75.00		
729417	01/14/2022	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$135.15		
	Invoice		Date	Description			Amount		
	108783		01/05/2022	Grounds - Top Soil			\$93.74		
	108834		01/11/2022	Grounds - 1Yd D-Comp			\$41.41		
729418	01/14/2022	Open			Accounts Payable	NATIONAL BUSINESS FURNITURE, LLC	\$3,625.98		
	Invoice		Date	Description			Amount		
	MK571288		12/07/2021	OEM Desks			\$2,502.86		
	MK569777-TDQ		10/21/2021	Streets - Jerry A Furniture Adjustable Table			\$1,123.12		
729419	01/14/2022	Open			Accounts Payable	NATIONAL SIGNAL INC	\$417.25		
	Invoice		Date	Description			Amount		
	0036596-IN		12/16/2021	Fleet - Bracket, Bearing Pillow			\$417.25		
729420	01/14/2022	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$1,465.78		
	Invoice		Date	Description			Amount		
	TRFINV036582		12/22/2021	Streets - Post Std Punch			\$1,465.78		
729421	01/14/2022	Open			Accounts Payable	NOVEDGE LLC	\$1,047.00		
	Invoice		Date	Description			Amount		
	N369044		01/04/2022	3x Bluebeam Revu Standard 2020 for Grounds Div.			\$1,047.00		
729422	01/14/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$425.08		
	Invoice		Date	Description			Amount		
	2591-184632		12/29/2021	Fleet - 14oz Brakleen			\$58.80		
	2591-185608		01/04/2022	Fleet - Oil Filter			\$107.44		
	2591-185605		01/04/2022	Fleet - Fuel Filter, Lift Support			\$258.84		
729423	01/14/2022	Open			Accounts Payable	Pay Pal Inc VPS	\$51.90		
	Invoice		Date	Description			Amount		
	116255439		12/31/2021	VSV0001160385 - Cupertinoweb2 Dec. 2021			\$31.95		
	116068691		12/31/2021	VSV0003096477 - Cupertinoweb4 Dec. 2021			\$19.95		

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729424	01/14/2022	Open			Accounts Payable	PG&E	\$15.22		
	Invoice		Date	Description		Amount			
	1937-12272021		12/27/2021	8754273193-7 11/21-12/20/21		\$15.22			
729425	01/14/2022	Open			Accounts Payable	PREFERRED ALLIANCE, INC	\$1,560.08		
	Invoice		Date	Description		Amount			
	0171342-IN		12/27/2021	Annual Reconciliation		\$1,560.08			
729426	01/14/2022	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description		Amount			
	2079246		12/09/2021	Payphone svcs 2021 01/1/22-01/31/22		\$543.00			
729427	01/14/2022	Open			Accounts Payable	QUENCH USA, INC.	\$3.94		
	Invoice		Date	Description		Amount			
	INV03661250		01/01/2022	Facilities - City Hall Water Cooler		\$3.94			
729428	01/14/2022	Open			Accounts Payable	STATE WATER RESOURCES CONTROL BOARD	\$26,498.00		
	Invoice		Date	Description		Amount			
	SW-0222932		12/22/2021	Annual Permit Fees 10.01.21- 9/30/22		\$26,498.00			
729429	01/14/2022	Open			Accounts Payable	THE PERMANENTE MEDICAL GROUP INC.	\$65.00		
	Invoice		Date	Description		Amount			
	8567-12092021		12/09/2021	Physical Exams		\$65.00			
729430	01/14/2022	Open			Accounts Payable	TransUnion Risk & Alternative Data Solutions, Inc.	\$160.00		
	Invoice		Date	Description		Amount			
	6110432-202112-1		01/01/2022	TLo 12/01/2021 - 12/31/2021		\$160.00			
729431	01/14/2022	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$95.80		
	Invoice		Date	Description		Amount			
	114-12701678		12/21/2021	portable toilet at compost site December 2021		\$95.80			
729432	01/14/2022	Open			Accounts Payable	VERIZON WIRELESS	\$34.00		
	Invoice		Date	Description		Amount			
	9894352920		12/04/2021	EOC Phone Service - 11/5/21 - 12/4/21		\$17.00			
	9896593576		01/04/2022	EOC Phone Service - 12/5/21 - 1/4/22		\$17.00			
729433	01/14/2022	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$387.61		
	Invoice		Date	Description		Amount			
	84170H		12/07/2021	Facilities - LED Retro 4K		\$387.61			
729434	01/14/2022	Open			Accounts Payable	Aroda, Piyush	\$500.00		
	Invoice		Date	Description		Amount			
	2005093.030		12/22/2021	QCC- 11.17.21- Cupertino Room Security Deposit		\$500.00			
729435	01/14/2022	Open			Accounts Payable	Bay Area Creative Dance Academy	\$500.00		
	Invoice		Date	Description		Amount			
	2005090.030		12/22/2021	QCC- 11.20.21- Cupertino Room Security Deposit		\$500.00			
729436	01/14/2022	Open			Accounts Payable	Cupertino Rotary Club	\$500.00		
	Invoice		Date	Description		Amount			
	2005077.030		12/21/2021	QCC- 8.25- 12.15.21 - Cupertino Room Security Deposit		\$500.00			

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729437	01/14/2022	Open			Accounts Payable	De Anza Optimist Club of Cupertino	\$500.00		
	Invoice		Date	Description		Amount			
	2005089.030		12/22/2021	QCC- 11.18.21- Cupertino Room Security Deposit		\$500.00			
729438	01/14/2022	Open			Accounts Payable	DROWN, MARTA	\$20.00		
	Invoice		Date	Description		Amount			
	262682		01/07/2022	Live Scan and Fingerprinting Reimbursement		\$20.00			
729439	01/14/2022	Open			Accounts Payable	GRACE WANG	\$794.00		
	Invoice		Date	Description		Amount			
	279472		01/10/2022	REFUND 10420 BUBB ROAD STOOP-2021-001 INCORRECT PERMIT TYPE		\$794.00			
729440	01/14/2022	Open			Accounts Payable	HANNAH CRAWFORD	\$35.00		
	Invoice		Date	Description		Amount			
	2022-00000370		01/12/2022	Reimbursement		\$35.00			
729441	01/14/2022	Open			Accounts Payable	Keiko Niida	\$89.49		
	Invoice		Date	Description		Amount			
	304763		01/12/2022	Business License Refund		\$89.49			
729442	01/14/2022	Open			Accounts Payable	Nakhoda, Shazia	\$32.49		
	Invoice		Date	Description		Amount			
	12172021		12/17/2021	Preschool - Holiday Crafts (flour and mini marshmallow packs)		\$32.49			
729443	01/14/2022	Open			Accounts Payable	Prakash, Viji	\$23.50		
	Invoice		Date	Description		Amount			
	12172021		12/17/2021	Preschool - supplies for holiday cookies		\$23.50			
729444	01/14/2022	Open			Accounts Payable	River of Life Christian Church	\$300.00		
	Invoice		Date	Description		Amount			
	2005080.030		12/21/2021	QCC- 12.11.21- Social Room Security Deposit		\$300.00			
729445	01/14/2022	Open			Accounts Payable	SHANE WALLACE	\$10,000.00		
	Invoice		Date	Description		Amount			
	278567		01/10/2022	REFUND 20300 STEVENS CREEK BLVD BLD-2020- 1817 TCO BOND		\$10,000.00			
729446	01/14/2022	Open			Accounts Payable	Tian Hong Foundation	\$300.00		
	Invoice		Date	Description		Amount			
	2005086.030		12/22/2021	QCC- 12.18.21- Social Room Security Deposit		\$300.00			
729447	01/14/2022	Open			Accounts Payable	Wang, Qiu Yuan	\$500.00		
	Invoice		Date	Description		Amount			
	2005079.030		12/21/2021	QCC- 12.17.21- Cupertino Room Security Deposit		\$500.00			
729448	01/14/2022	Open			Accounts Payable	Zhu, Wei	\$478.00		
	Invoice		Date	Description		Amount			
	2005123.030		01/06/2022	QCC- Mad Science #15626 Class		\$478.00			
729449	01/14/2022	Open			Accounts Payable	Kaneda, Chikako	\$180.00		
	Invoice		Date	Description		Amount			
	2001172.012		06/08/2020	Camp 10219 refund due to Covid		\$180.00			
Type Check Totals:					59 Transactions		\$1,469,390.56		

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EFT									
33386	01/10/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$48,275.81		
	Invoice		Date	Description		Amount			
	12312021		12/31/2021	CA State Tax pp 12/18/21-12/31/21		\$48,275.81			
33387	01/10/2022	Open			Accounts Payable	IRS	\$159,581.92		
	Invoice		Date	Description		Amount			
	12312021		12/31/2021	Federal Tax pp 12/18/21-12/31/21		\$159,581.92			
33388	01/13/2022	Open			Accounts Payable	P E R S	\$480,420.10		
	Invoice		Date	Description		Amount			
	12312021		12/31/2021	PERS pp 12/18/21-12/31/21		\$480,420.10			
33389	01/12/2022	Open			Accounts Payable	TASC	\$620.62		
	Invoice		Date	Description		Amount			
	IN2267123		01/11/2022	HRA 1/1/2022 - 1/31/2022		\$620.62			
33390	01/12/2022	Open			Accounts Payable	TASC	\$2,464.05		
	Invoice		Date	Description		Amount			
	IN2267137		01/11/2022	FSA Admin Fees 1/1/2022 - 1/31/2022		\$2,464.05			
33391	01/14/2022	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1652		01/02/2022	Grounds - Dec 2021 Goose Control Services		\$1,850.00			
33392	01/14/2022	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$7,310.16		
	Invoice		Date	Description		Amount			
	74295		12/28/2021	Crossing Guard Services from 12122021-12252021		\$7,310.16			
33393	01/14/2022	Open			Accounts Payable	BKF ENGINEERS	\$3,651.72		
	Invoice		Date	Description		Amount			
	22010376		01/09/2022	Pumpkin-Fiesta Storm Drain Project 112221-122621		\$3,651.72			
33394	01/14/2022	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG010422		01/04/2022	Cell Phone Reimbursement - Brian G Dec 5 21 to Jan 4 22		\$55.00			
33395	01/14/2022	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	\$8,371.58		
	Invoice		Date	Description		Amount			
	21059-1		12/30/2021	Wilson Park Community Garden through 11302021		\$8,371.58			
33396	01/14/2022	Open			Accounts Payable	CDW GOVERNMENT	\$19,337.00		
	Invoice		Date	Description		Amount			
	Q430472		01/05/2022	ADO SIGN F/ENT SUB 1Y		\$19,337.00			
33397	01/14/2022	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$42,004.00		
	Invoice		Date	Description		Amount			
	41205		01/07/2022	Torre Ave Library Book Return through 12312021		\$690.00			
	41203		01/07/2022	RCT Project No. 2020-13 through 12312021		\$40,744.00			
	41204		01/07/2022	RCT Ph. 2 Proj. No 2020-14 through 12312021		\$570.00			
33398	01/14/2022	Open			Accounts Payable	CURREN CONSULTING	\$420.00		
	Invoice		Date	Description		Amount			
	2021-12-05		12/31/2021	2021 Pavement Maintenance Project Phase 1		\$420.00			

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33399	01/14/2022	Open			Accounts Payable	Darcy Paul	\$116.44		
	Invoice		Date	Description		Amount			
	DarcyP12282021		12/28/2021	Mayor Reimbursement 11/29-12/28		\$116.44			
33400	01/14/2022	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$6,867.00		
	Invoice		Date	Description		Amount			
	0098268-IN		01/03/2022	Grounds - Green Unscented Disp Bags		\$6,867.00			
33401	01/14/2022	Open			Accounts Payable	ECOLOGY ACTION OF SANTA CRUZ	\$13,002.69		
	Invoice		Date	Description		Amount			
	67668		11/30/2021	Cupertino Climate Victory Gardens Program (Oct - Nov 2021)		\$13,002.69			
33402	01/14/2022	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$2,653.47		
	Invoice		Date	Description		Amount			
	15881660		01/05/2022	Grounds - 20oz White Aero Paint		\$2,653.47			
33403	01/14/2022	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$3,713.00		
	Invoice		Date	Description		Amount			
	16819		12/25/2021	Mary Ave Street Realignment through 110121-113021		\$3,713.00			
33404	01/14/2022	Open			Accounts Payable	GOLDFARB & LIPMAN	\$982.00		
	Invoice		Date	Description		Amount			
	143181		12/23/2021	Housing Legal Review 2021/11		\$406.00			
	143182		12/23/2021	Housing Legal Review 2021/11		\$576.00			
33405	01/14/2022	Open			Accounts Payable	GovInvest Inc.	\$4,057.94		
	Invoice		Date	Description		Amount			
	2021-3313		11/10/2021	OPEB Module - Licensing Fee		\$4,057.94			
33406	01/14/2022	Open			Accounts Payable	GRAINGER INC	\$398.35		
	Invoice		Date	Description		Amount			
	9150465764		12/14/2021	Streets - Cover Hook		\$398.35			
33407	01/14/2022	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	GuluS011222		01/12/2022	Cell Phone Charge Reimbursement for Gulu - Dec 8 to Jan 7		\$55.00			
33408	01/14/2022	Open			Accounts Payable	Health Care Employees Dental Trust	\$28,917.90		
	Invoice		Date	Description		Amount			
	307153-307155		01/11/2022	January 2022 Dental Benefit		\$28,917.90			
33409	01/14/2022	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$110,245.29		
	Invoice		Date	Description		Amount			
	1535		01/03/2022	Building Plan Review Services		\$27,416.48			
	1536		01/03/2022	Building Plan Review Services - Westport		\$82,828.81			
33410	01/14/2022	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$1,739.06		
	Invoice		Date	Description		Amount			
	248416		01/10/2022	Streets - Three D K Marker		\$1,739.06			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33411	01/14/2022	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	Invoice		Date	Description		Amount			
	KevinG111821		11/18/2021	Cell Phone Reimbursement - Kevin G 10-19-21 to 11-18-21		\$55.00			
33412	01/14/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$2,781.23		
	Invoice		Date	Description		Amount			
	9495889		12/28/2021	Streets - Towels, Washer, Screw, Hex Nut		\$613.69			
	9496254		12/28/2021	Streets - Tape, Battery, Fuse, Tubing		\$2,167.54			
33413	01/14/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	\$41,715.00		
	Invoice		Date	Description		Amount			
	20321798		12/22/2021	DeAnza-McClellan Upgrade through 11302021		\$41,715.00			
33414	01/14/2022	Open			Accounts Payable	KIRSTEN SQUARCIA	\$100.22		
	Invoice		Date	Description		Amount			
	KirstenS122221		12/22/2021	Reimbursement Council breakfast		\$100.22			
33415	01/14/2022	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,817.94		
	Invoice		Date	Description		Amount			
	7722		12/31/2021	KMVT Community TV December 2021		\$5,817.94			
33416	01/14/2022	Open			Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,798.09		
	Invoice		Date	Description		Amount			
	15487_010122		01/10/2022	January 2022 CIGNA		\$7,798.09			
33417	01/14/2022	Open			Accounts Payable	Managed Health Network Inc	\$781.44		
	Invoice		Date	Description		Amount			
	PRM-068416		12/17/2021	January 2022 EAP BENEFIT		\$781.44			
33418	01/14/2022	Open			Accounts Payable	MESITI-MILLER ENGINEERING, INC.	\$7,354.00		
	Invoice		Date	Description		Amount			
	1221017		12/31/2021	SO No. 3 - CE/SE for Regnard Rd. Sites 3-6 through 12252021		\$3,980.50			
	1221018		12/31/2021	CE for Wilson Park Basketball Court through 12252021		\$1,113.00			
	1221019		12/31/2021	BGE - Geotechnical Investigation - Design Level Report - 122521		\$2,260.50			
33419	01/14/2022	Open			Accounts Payable	Nomad Transit LLC	\$69,746.88		
	Invoice		Date	Description		Amount			
	INV001-4318		12/31/2021	Via Cupertino Shuttle for December 2021		\$69,746.88			
33420	01/14/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	\$253.06		
	Invoice		Date	Description		Amount			
	213798535001		12/16/2021	Service Center - Supplies		\$57.92			
	212280775001		12/02/2021	Service Center - Supplies		\$100.05			
	215831178001		12/09/2021	Office Supplies - Copy Paper		\$95.09			
33421	01/14/2022	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$6,695.00		
	Invoice		Date	Description		Amount			
	3701		01/06/2022	Stevens Creek Blvd Class IV Bikeway Ph. 2 through 120121-123121		\$6,695.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33422	01/14/2022	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$18,912.50		
	Invoice						Amount		
	2201-016		01/06/2022		Construction Management & Inspection for 2020 120121-123121		\$18,912.50		
33423	01/14/2022	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$2,174.14		
	Invoice						Amount		
	1183		12/06/2021		irrigation work at golf course		\$2,174.14		
33424	01/14/2022	Open			Accounts Payable	QUADIENT FINANCE USA, INC,	\$106.30		
	Invoice						Amount		
	2022-00000369		01/03/2022		Postage		\$106.30		
33425	01/14/2022	Open			Accounts Payable	R & R INDUSTRIES, INC.	\$3,793.90		
	Invoice						Amount		
	613898		01/07/2022		Service Center - Sweatshirts		\$648.94		
	613254		12/22/2021		Service Center - Jacket, Sweatshirt		\$3,144.96		
33426	01/14/2022	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$4,206.43		
	Invoice						Amount		
	2198E-2		01/10/2022		20860 McClellan Initial Study/mitigated neg dec 2021/12		\$4,206.43		
33427	01/14/2022	Open			Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	\$1,200.00		
	Invoice						Amount		
	20220110074592		01/10/2022		Safety Boots - Ralph A, Brian P, Hermillio N		\$1,200.00		
33428	01/14/2022	Open			Accounts Payable	REDWOOD ENGINEERING CONSTRUCTION	\$80,578.17		
	Invoice						Amount		
	11, 2020-13		01/11/2022		Regnart Creek Trail Project through December 2021		\$80,578.17		
33429	01/14/2022	Open			Accounts Payable	RISE HOUSING SOLUTIONS, INC	\$18,596.00		
	Invoice						Amount		
	Cupertino - 008		12/31/2021		BMR Program Administrator 2021/12		\$18,596.00		
33430	01/14/2022	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$85.44		
	Invoice						Amount		
	3494201187		12/01/2021		Poster Inkjet Paper		\$146.53		
	3494958948		12/11/2021		Poster Inkjet Paper		(\$61.09)		
33431	01/14/2022	Open			Accounts Payable	SUNNYVALE FORD	\$10.39		
	Invoice						Amount		
	199491		01/04/2022		Fleet - Cap 1HV		\$10.39		
33432	01/14/2022	Open			Accounts Payable	TENJI INC	\$1,262.96		
	Invoice						Amount		
	3493		01/08/2022		Facilities - Library Nov 2021 Aquarium Maintenance		\$1,262.96		
33433	01/14/2022	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$199.86		
	Invoice						Amount		
	143069-24265		12/31/2021		Consolidated Invoice		\$199.86		

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From Payment Date: 1/8/2022 - To Payment Date: 1/14/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33434	01/14/2022	Open			Accounts Payable	THE HARTFORD	\$11,382.15		
	Invoice		Date	Description			Amount		
	656340864947		01/10/2022	January 2022 Life and AD&D Benefit			\$11,143.20		
	756349218066		01/10/2022	January 2022			\$238.95		
33435	01/14/2022	Open			Accounts Payable	THE HOME DEPOT PRO	\$356.73		
	Invoice		Date	Description			Amount		
	661762963		01/06/2022	Facilities - Credit for Invoice# 661520320			(\$105.09)		
	661520320		01/05/2022	Facilities - Park Bathroom Supplies			\$461.82		
33436	01/14/2022	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$33,175.59		
	Invoice		Date	Description			Amount		
	KarenL121521		12/15/2021	8993CCCharges			\$1,372.59		
	FrankV12152021		12/15/2021	5849 CC Charges			(\$19.36)		
	KennethE121521		12/15/2021	5954 CC Charges			\$815.21		
	KelseyH121521		12/15/2021	1679 CC Charges			\$873.90		
	BrianB121521		12/15/2021	3634 CC Charges			\$598.76		
	CyrahC121521		12/15/2021	0363 CC Charges			\$1,071.58		
	ReiD121521		12/15/2021	9254CC Charges			\$2,750.89		
	AmandaH121521		12/15/2021	9326 CC Charges			(\$133.74)		
	BrianG121521		12/15/2021	6202 CC Charges			\$1,276.90		
	TravisW121521		12/15/2021	8746 CC Charges			\$12.42		
	RudyL121521		12/15/2021	8736 CC Charges			\$172.43		
	RobertG121521		12/15/2021	6980 CC Charges			\$415.66		
	TyB121521		12/15/2021	6047 CC Charges			\$2,319.99		
	DomS125121		12/15/2021	9452 CC Charges			\$412.51		
	ShawnT121521		12/15/2021	7105 cc charges			\$830.32		
	KevinG121521		12/15/2021	5856 cc charges			\$639.23		
	DanielM121521		12/15/2021	9167 CC Charges for 12.15.21			\$979.17		
	RicardoA121521		12/15/2021	9906 CC Charges			\$508.04		
	JonF121521		12/15/2021	3969 cc charges			\$328.00		
	MelissaR121521		12/15/2021	0572 CC Charges			\$546.80		
	RSander121521		12/15/2021	4371 CC Charges			\$416.99		
	CesarG121521		12/15/2021	9076 cc charges			\$855.60		
	AndrewS121521		12/15/2021	9993 cc charges			\$1,245.41		
	LaurenS121521		12/15/2021	0578CCCharges			\$439.95		
	SonyaL121521		12/15/2021	8808 CC Charges			\$17.34		
	IkaP121521		12/15/2021	8108 CC Charges			\$343.39		
	KevinK121521		12/15/2021	8746 CC Charges			\$652.32		
	BennyH121521		12/15/2021	1015 CC Charges			\$680.42		
	MollyJ121521		12/15/2021	4137 CC Charges			\$329.13		
	RobertD121521		12/15/2021	6680 CC Charges			\$49.95		
	JindyG121521		12/15/2021	0175 cc charges			\$3,086.09		
	MariLuM121521		12/15/2021	0793 CC Charges			\$591.86		
	SundariP121521		12/15/2021	9702 CC Charges			(\$126.50)		
	UrsulaS121521		12/15/2021	2512 CC Charges			\$782.84		
	ColleenF121521		12/15/2021	0798 cc charges			\$1,051.78		
	AlexC12152021		12/15/2021	0400 CC Charges			\$109.66		
	Branton121521		12/15/2021	5320 CC Charges			\$245.15		
	MarielaV121521		12/15/2021	8337 CC Charges			\$6,632.91		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33437	01/14/2022	Open			Accounts Payable	Vision Service Plan (CA)	\$210.76		
	Invoice		Date	Description		Amount			
	813980801		12/19/2021	January 2022	Vision Benefit	\$210.76			
33438	01/14/2022	Open			Accounts Payable	Vision Service Plan (CA)	\$2,957.54		
	Invoice		Date	Description		Amount			
	813980806		12/19/2021	January 2022	Vision Benefit	\$2,957.54			
33439	01/14/2022	Open			Accounts Payable	Vision Service Plan (CA)	\$898.70		
	Invoice		Date	Description		Amount			
	813993489		12/21/2021	January 2022	Vision Benefit	\$898.70			
33440	01/14/2022	Open			Accounts Payable	Webstaurant Store	\$15,546.34		
	Invoice		Date	Description		Amount			
	71603158		01/11/2022	Order #71603158 for Bobrick B2706C and B-370634C		\$15,546.34			

Type EFT Totals:

Main Account - Main Checking Account Totals

55 Transactions

\$1,285,861.86

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$1,469,390.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	59	\$1,469,390.56	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$1,285,861.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	55	\$1,285,861.86	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	114	\$2,755,252.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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From Payment Date: 1/8/2022 - To Payment Date: 1/14/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	114	\$2,755,252.42	\$0.00	
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	59	\$1,469,390.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	59	\$1,469,390.56	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	55	\$1,285,861.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	55	\$1,285,861.86	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	114	\$2,755,252.42	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	114	\$2,755,252.42	\$0.00	

Approved: Beth G. Viajar

Jan. 18, 2022