

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
729518	02/04/2022	Open			Accounts Payable	AARABI RAJESHWARAN	\$223.40		
	Invoice		Date	Description		Amount			
	012622 AR		01/26/2022	January Fitness Classes		\$200.00			
	Winter Payment 1		01/31/2022	payment for winter classes		\$23.40			
729519	02/04/2022	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$333.00		
	Invoice		Date	Description		Amount			
	012622 AJR		01/26/2022	January Fitness Classes		\$333.00			
729520	02/04/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	\$199.70		
	Invoice		Date	Description		Amount			
	46039		09/24/2021	Map & cue sheet for 2021 Bike Fest		\$92.76			
	46261		12/20/2021	Business Cards for Diego		\$106.94			
729521	02/04/2022	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$540.66		
	Invoice		Date	Description		Amount			
	4984902 012222		01/22/2022	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO		\$73.98			
	21589707 012022		01/20/2022	Service Center - Employee Drinking Water		\$14.97			
	21589707 122321		12/23/2021	Service Center - Employee Drinking Water		\$421.62			
	4984729 012222		01/22/2022	Employee Drinking Water for QCC		\$30.09			
729522	02/04/2022	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$2,297.79		
	Invoice		Date	Description		Amount			
	14645		01/31/2022	2022 S-85 Supplement Editing Pages		\$2,297.79			
729523	02/04/2022	Open			Accounts Payable	AMIT GOEL	\$222.00		
	Invoice		Date	Description		Amount			
	012622 AG		01/26/2022	January Fitness Classes		\$222.00			
729524	02/04/2022	Open			Accounts Payable	AT&T	\$2,286.35		
	Invoice		Date	Description		Amount			
	000017596709		01/12/2022	9391023215 (233-281-4421) 12/12/21-1/11/22		\$89.06			
	000017596610		01/12/2022	9391023221 (408-253-9200) 12/12/21-1/11/22		\$54.14			
	000017596612		01/12/2022	9391023223 12/12/21-1/11/22		\$98.95			
	000017453072-0		12/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$0.71			
	000017453072-1		12/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$0.51			
	000017453072-2		12/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$0.44			
	000017453072-3		12/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$0.44			
	000017453072-4		12/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$0.47			
	000017453072-5		12/12/2021	93910667581001 Jollyman DrJollyman Park Unknown		\$0.47			
	000017453072-6		12/12/2021	939106675810185 N StellingSecure Fax		\$0.48			
	000017453072-7		12/12/2021	939106675810185 N StellingSheriff		\$0.48			
	000017453072-8		12/12/2021	939106675810185 N StellingServo Modem		\$0.48			
	000017453072-9		12/12/2021	939106675810185 N StellingServo Rm.		\$0.48			
	000017453072-10		12/12/2021	939106675810185 N StellingLine		\$0.48			
	000017453072-11		12/12/2021	939106675810185 N StellingMelanie Modem		\$0.48			
	000017453072-12		12/12/2021	939106675810185 N StellingMuseum Spare		\$0.57			
	000017453072-13		12/12/2021	939106675810185 N StellingFax		\$0.51			
	000017453072-14		12/12/2021	939106675810185 N StellingSheriff		\$0.51			
	000017453072-15		12/12/2021	939106675810185 N StellingMuseum Spare		\$0.51			
	000017453072-16		12/12/2021	939106675810185 N StellingLine		\$0.51			

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
000017453072-17			12/12/2021	939106675810185	N Stelling	Summer offc desk	\$0.51		
000017453072-18			12/12/2021	939106675810185	N Stelling	Park & Rec	\$0.51		
000017453072-19			12/12/2021	939106675810300	TorreFax	Finance	\$0.51		
000017453072-20			12/12/2021	939106675810300	TorreAlarm	- Community Hall	\$0.52		
000017453072-21			12/12/2021	939106675810300	TorreFire	Alarm - Community Hall	\$0.52		
000017453072-22			12/12/2021	939106675810300	TorreFire	Alarm - Community Hall	\$0.52		
000017453072-23			12/12/2021	939106675810300	TorreFax		\$0.52		
000017453072-24			12/12/2021	939106675810300	TorreCredit	Card Lower Floor	\$0.52		
000017453072-25			12/12/2021	939106675810300	TorreAngela	Tsui	\$0.52		
000017453072-26			12/12/2021	939106675810300	TorrePG&E	Meter	\$0.52		
000017453072-27			12/12/2021	939106675810300	TorreServer	Room	\$0.52		
000017453072-28			12/12/2021	939106675810300	TorreFinance	Credit Card Reader	\$0.52		
000017453072-29			12/12/2021	939106675810300	TorreFax	- Lower Floor	\$0.52		
000017453072-30			12/12/2021	939106675810300	TorreFax	- Clerk/EOC	\$0.52		
000017453072-31			12/12/2021	939106675810300	TorreMisty	M.	\$0.51		
000017453072-32			12/12/2021	939106675810555	MaryAlarm	Service Center	\$0.51		
000017453072-33			12/12/2021	939106675810555	MaryAlarm	Service Center	\$0.51		
000017453072-34			12/12/2021	939106675810555	MaryFax	Mechanic	\$0.51		
000017453072-35			12/12/2021	939106675810555	MarySpare	Service Center	\$0.51		
000017453072-36			12/12/2021	939106675810555	MaryLine		\$0.51		
000017453072-37			12/12/2021	939106675810555	MaryLine		\$0.51		
000017453072-38			12/12/2021	939106675810555	MaryLine		\$0.51		
000017453072-39			12/12/2021	939106675810555	MarySpare		\$0.52		
000017453072-40			12/12/2021	939106675810555	MarySpare		\$0.51		
000017453072-41			12/12/2021	939106675810555	MaryFax		\$0.51		
000017453072-42			12/12/2021	939106675810555	MarySports	Weather	\$0.52		
000017453072-43			12/12/2021	939106675810555	MaryJason/Kelly	L	\$0.52		
000017453072-44			12/12/2021	939106675810555	MaryLine		\$0.80		
000017453072-45			12/12/2021	939106675810555	MaryDisconnected	Line	\$0.92		
000017453072-46			12/12/2021	939106675810555	MaryHandshake	- Wilson Park	\$0.51		
000017453072-47			12/12/2021	939106675810981	Franco CtFax	Traffic Yard	\$0.51		
000017453072-48			12/12/2021	939106675819500	Calle De Barcelona	Creekside Park	\$0.51		
000017453072-49			12/12/2021	939106675820410	Town CenterCity	Attorney	\$0.51		
000017453072-50			12/12/2021	939106675820410	Town CenterCity	Attorney	\$0.51		
000017453072-51			12/12/2021	939106675820410	Town CenterFax		\$0.51		
000017453072-52			12/12/2021	939106675821111	Stevens CreekFire	Alarm Sports Center	\$0.51		
000017453072-53			12/12/2021	939106675821111	Stevens CreekFire	Alarm Sports Center	\$0.51		
000017453072-54			12/12/2021	939106675821111	Stevens CreekSpare	Sports Center	\$0.51		
000017453072-55			12/12/2021	939106675821111	Stevens CreekHVAC	Sports Center	\$0.51		
000017453072-56			12/12/2021	939106675821111	Stevens CreekFax	- Sports Center	\$0.51		
000017453072-57			12/12/2021	939106675821111	Stevens CreekElevator	- Sports Center	\$0.76		
000017453072-58			12/12/2021	939106675821111	Stevens CreekDisconnected	Line	\$0.76		
000017453072-59			12/12/2021	939106675821111	Stevens CreekDisconnected	Line Busy	\$0.51		
000017453072-60			12/12/2021	939106675821251	Stevens CreekFax	Karen	\$0.53		
000017453072-61			12/12/2021	939106675821251	Stevens CreekFax	- Work Room	\$0.53		

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
000017453072-62			12/12/2021	939106675821251	Stevens Creek	Alarm - Snack Shack	\$0.53		
000017453072-63			12/12/2021	939106675821251	Stevens Creek	Line	\$0.53		
000017453072-64			12/12/2021	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$0.51		
000017453072-65			12/12/2021	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$0.51		
000017453072-66			12/12/2021	939106675821251	Stevens Creek	Fax - Adriana	\$0.51		
000017453072-67			12/12/2021	939106675821251	Stevens Creek	Alarm - Senior Center	\$0.51		
000017453072-68			12/12/2021	939106675821251	Stevens Creek	Alarm - Senior Center	\$0.51		
000017453072-69			12/12/2021	939106675821251	Stevens Creek	Trane Modem	\$0.51		
000017453072-70			12/12/2021	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$0.51		
000017453072-71			12/12/2021	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$0.51		
000017453072-72			12/12/2021	939106675821251	Stevens Creek	Line	\$0.51		
000017453072-73			12/12/2021	939106675821251	Stevens Creek	Disconnected Line	\$0.51		
000017453072-74			12/12/2021	939106675821251	Stevens Creek	Disconnected Line Busy	\$0.51		
000017453072-75			12/12/2021	939106675821975	San Fernando	Alarm - Retreat	\$0.51		
000017453072-76			12/12/2021	939106675821975	San Fernando	Alarm - Snack Shack	\$0.51		
000017453072-77			12/12/2021	939106675821975	San Fernando	Golf Shed	\$0.55		
000017453072-78			12/12/2021	939106675821975	San Fernando	Alarm - Golf Shed	\$0.55		
000017453072-79			12/12/2021	939106675821975	San Fernando	Pool Shed	\$0.55		
000017453072-80			12/12/2021	939106675821975	San Fernando	Fax	\$0.52		
000017453072-81			12/12/2021	939106675821975	San Fernando	Alarm Kiosk	\$0.51		
000017453072-82			12/12/2021	939106675822221	MC Clellan	Handshare - Ranch Rec	\$0.52		
000017453072-83			12/12/2021	939106675822221	MC Clellan	Ranch Rec	\$0.52		
000017597577-0			01/12/2022	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$9.78		
000017597577-1			01/12/2022	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$8.02		
000017597577-2			01/12/2022	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$6.94		
000017597577-3			01/12/2022	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$6.94		
000017597577-4			01/12/2022	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$7.51		
000017597577-5			01/12/2022	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$7.51		
000017597577-6			01/12/2022	939106675810185	N Stelling	Secure Fax	\$7.55		
000017597577-7			01/12/2022	939106675810185	N Stelling	Sheriff	\$7.55		
000017597577-8			01/12/2022	939106675810185	N Stelling	Servo Modem	\$7.55		
000017597577-9			01/12/2022	939106675810185	N Stelling	Servo Rm.	\$7.55		
000017597577-10			01/12/2022	939106675810185	N Stelling	Line	\$7.55		
000017597577-11			01/12/2022	939106675810185	N Stelling	Melanie Modem	\$7.55		
000017597577-12			01/12/2022	939106675810185	N Stelling	Museum Spare	\$9.04		
000017597577-13			01/12/2022	939106675810185	N Stelling	Fax	\$8.12		
000017597577-14			01/12/2022	939106675810185	N Stelling	Sheriff	\$8.12		
000017597577-15			01/12/2022	939106675810185	N Stelling	Museum Spare	\$8.12		
000017597577-16			01/12/2022	939106675810185	N Stelling	Line	\$8.12		
000017597577-17			01/12/2022	939106675810185	N Stelling	Summer offc desk	\$8.12		
000017597577-18			01/12/2022	939106675810185	N Stelling	Park & Rec	\$8.07		
000017597577-19			01/12/2022	939106675810300	Torre	Fax Finance	\$8.15		
000017597577-20			01/12/2022	939106675810300	Torre	Alarm - Community Hall	\$8.21		

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
000017597577-21	01/12/2022			939106675810300	TorreFire Alarm - Community Hall		\$8.20		
000017597577-22	01/12/2022			939106675810300	TorreFire Alarm - Community Hall		\$8.20		
000017597577-23	01/12/2022			939106675810300	TorreFax		\$8.20		
000017597577-24	01/12/2022			939106675810300	TorreCredit Card Lower Floor		\$8.18		
000017597577-25	01/12/2022			939106675810300	TorreAngela Tsui		\$8.18		
000017597577-26	01/12/2022			939106675810300	TorrePG&E Meter		\$8.18		
000017597577-27	01/12/2022			939106675810300	TorreServer Room		\$8.18		
000017597577-28	01/12/2022			939106675810300	TorreFinance Credit Card Reader		\$8.18		
000017597577-29	01/12/2022			939106675810300	TorreFax - Lower Floor		\$8.18		
000017597577-30	01/12/2022			939106675810300	TorreFax - Clerk/EOC		\$8.21		
000017597577-31	01/12/2022			939106675810300	TorreMisty M.		\$8.12		
000017597577-32	01/12/2022			939106675810555	MaryAlarm Service Center		\$8.12		
000017597577-33	01/12/2022			939106675810555	MaryAlarm Service Center		\$8.12		
000017597577-34	01/12/2022			939106675810555	MaryFax Mechanic		\$8.12		
000017597577-35	01/12/2022			939106675810555	MarySpare Service Center		\$8.12		
000017597577-36	01/12/2022			939106675810555	MaryLine		\$8.12		
000017597577-37	01/12/2022			939106675810555	MaryLine		\$8.12		
000017597577-38	01/12/2022			939106675810555	MaryLine		\$8.12		
000017597577-39	01/12/2022			939106675810555	MarySpare		\$8.24		
000017597577-40	01/12/2022			939106675810555	MarySpare		\$8.12		
000017597577-41	01/12/2022			939106675810555	MaryFax		\$8.12		
000017597577-42	01/12/2022			939106675810555	MarySports Weather		\$8.26		
000017597577-43	01/12/2022			939106675810555	MaryJason/Kelly L		\$8.26		
000017597577-44	01/12/2022			939106675810555	MaryLine		\$12.63		
000017597577-45	01/12/2022			939106675810555	MaryDisconnected Line		\$14.56		
000017597577-46	01/12/2022			939106675810555	MaryHandshake - Wilson Park		\$8.12		
000017597577-47	01/12/2022			939106675810981	Franco CtFax Traffic Yard		\$8.12		
000017597577-48	01/12/2022			939106675819500	Calle De BarcelonaCreekside Park		\$8.12		
000017597577-49	01/12/2022			939106675820410	Town CenterCity Attorney		\$8.12		
000017597577-50	01/12/2022			939106675820410	Town CenterCity Attorney		\$8.12		
000017597577-51	01/12/2022			939106675820410	Town CenterFax		\$8.12		
000017597577-52	01/12/2022			939106675821111	Stevens CreekFire Alarm Sports Center		\$8.12		
000017597577-53	01/12/2022			939106675821111	Stevens CreekFire Alarm Sports Center		\$8.12		
000017597577-54	01/12/2022			939106675821111	Stevens CreekSpare Sports Center		\$8.12		
000017597577-55	01/12/2022			939106675821111	Stevens CreekHVAC Sports Center		\$8.12		
000017597577-56	01/12/2022			939106675821111	Stevens CreekFax - Sports Center		\$8.12		
000017597577-57	01/12/2022			939106675821111	Stevens CreekElevator - Sports Center		\$12.07		
000017597577-58	01/12/2022			939106675821111	Stevens CreekDisconnected Line		\$12.07		
000017597577-59	01/12/2022			939106675821111	Stevens CreekDisconnected Line Busy		\$8.12		
000017597577-60	01/12/2022			939106675821251	Stevens CreekFax Karen		\$8.47		
000017597577-61	01/12/2022			939106675821251	Stevens CreekFax - Work Room		\$8.47		
000017597577-62	01/12/2022			939106675821251	Stevens CreekAlarm - Snack Shack		\$8.47		
000017597577-63	01/12/2022			939106675821251	Stevens CreekLine		\$8.47		
000017597577-64	01/12/2022			939106675821251	Stevens CreekSenior Center Credit Card Reader		\$8.15		

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000017597577-65		01/12/2022	939106675821251	Stevens Creek	Senior Center Credit	\$8.15		
	000017597577-66		01/12/2022	939106675821251	Stevens Creek	Card Reader	\$8.15		
	000017597577-67		01/12/2022	939106675821251	Stevens Creek	Fax - Adriana	\$8.15		
	000017597577-68		01/12/2022	939106675821251	Stevens Creek	Alarm - Senior Center	\$8.15		
	000017597577-69		01/12/2022	939106675821251	Stevens Creek	Alarm - Senior Center	\$8.15		
	000017597577-70		01/12/2022	939106675821251	Stevens Creek	Trane Modem	\$8.15		
	000017597577-71		01/12/2022	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$8.15		
	000017597577-72		01/12/2022	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$8.15		
	000017597577-73		01/12/2022	939106675821251	Stevens Creek	Line	\$8.15		
	000017597577-74		01/12/2022	939106675821251	Stevens Creek	Disconnected Line	\$8.15		
	000017597577-75		01/12/2022	939106675821251	Stevens Creek	Disconnected Line	\$8.15		
	000017597577-76		01/12/2022	939106675821975	San Fernando	Busy	\$8.15		
	000017597577-77		01/12/2022	939106675821975	San Fernando	Alarm - Retreat	\$8.15		
	000017597577-78		01/12/2022	939106675821975	San Fernando	Alarm - Snack Shack	\$8.76		
	000017597577-79		01/12/2022	939106675821975	San Fernando	Golf Shed	\$8.76		
	000017597577-80		01/12/2022	939106675821975	San Fernando	Alarm - Golf Shed	\$8.76		
	000017597577-81		01/12/2022	939106675821975	San Fernando	Pool Shed	\$8.26		
	000017597577-82		01/12/2022	939106675821975	San Fernando	Fax	\$8.12		
	000017597577-83		01/12/2022	939106675822221	MC Clellan	Alarm Kiosk	\$8.18		
	000017589767		01/10/2022	939106675822221	MC Clellan	Handshare - Ranch Rec	\$8.18		
				9391051384	12/10/21 -01/09/22		\$1,298.39		
729525	02/04/2022	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$937.30		
	Invoice		Date	Description		Amount			
	SI-1302760		01/27/2022	Trees/ROW - Trees for Prospect		\$937.30			
729526	02/04/2022	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$502.41		
	Invoice		Date	Description		Amount			
	109022		01/12/2022	Facilities - Repaired Leaking 1/2" Copper Pipe		\$502.41			
729527	02/04/2022	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$5,180.47		
	Invoice		Date	Description		Amount			
	3333-012522		01/25/2022	5926633333 12/17-1/19/22		\$5,180.47			
729528	02/04/2022	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	\$3,657.30		
	Invoice		Date	Description		Amount			
	CCOCDBGQ2FY2122		01/25/2022	General Fund HSG - Q2		\$3,657.30			
729529	02/04/2022	Open			Accounts Payable	CINTAS CORPORATION	\$1,175.92		
	Invoice		Date	Description		Amount			
	4109403486		02/01/2022	UNIFORMS SAFETY APPAREL		\$1,175.92			
729530	02/04/2022	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$983.36		
	Invoice		Date	Description		Amount			
	138727962		02/01/2022	Business Class Internet - Mary, Stevens Jan. 2022		\$983.36			

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729531	02/04/2022	Open			Accounts Payable	Community Health Charities of California	\$50.00		
	Invoice		Date	Description		Amount			
	01282022		01/28/2022	Community Health Charities pp 1/15/22-1/28/22		\$50.00			
729532	02/04/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$60.00		
	Invoice		Date	Description		Amount			
	1800079530		12/28/2021	LIVE SCAN NOV 21		\$60.00			
729533	02/04/2022	Open			Accounts Payable	CUPERTINO SANITARY DISTRICT	\$59,959.90		
	Invoice		Date	Description		Amount			
	324		01/10/2022	Facilities - Service Charge for FY 21-22		\$36,743.80			
	325		01/10/2022	Facilities - Service Charge for FY 21-22		\$23,216.10			
729534	02/04/2022	Open			Accounts Payable	DAHL'S EQUIPMENT RENTALS INC	\$11.20		
	Invoice		Date	Description		Amount			
	131130		01/25/2022	Fleet - Gasket		\$11.20			
729535	02/04/2022	Open			Accounts Payable	DFM Associates	\$83.13		
	Invoice		Date	Description		Amount			
	47151		01/25/2022	2022 Elections Code		\$83.13			
729536	02/04/2022	Open			Accounts Payable	ELCOR ELECTRIC	\$15,115.00		
	Invoice		Date	Description		Amount			
	7164		01/25/2022	Facilities - Generator Heater/Replace TVSS		\$15,115.00			
729537	02/04/2022	Open			Accounts Payable	Ennis-Flint, Inc.	\$3,955.31		
	Invoice		Date	Description		Amount			
	263122		12/29/2021	Streets: Mary Ave. Bike Pathway Signs		\$3,955.31			
729538	02/04/2022	Open			Accounts Payable	FEDEX	\$588.28		
	Invoice		Date	Description		Amount			
	7-615-80993		12/31/2021	FEDEX SERVICES		\$588.28			
729539	02/04/2022	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$1,142.38		
	Invoice		Date	Description		Amount			
	332574		01/28/2022	Facilities - Cut Key, Digital Lockset, Latch Protector		\$1,142.38			
729540	02/04/2022	Open			Accounts Payable	GOT GOPHERS, INC.	\$310.00		
	Invoice		Date	Description		Amount			
	23745		01/31/2022	Trees/ROW - Jan 2022 Mary Ave Bridge & Blaney Ave		\$310.00			
729541	02/04/2022	Open			Accounts Payable	HUICHEN LIN	\$444.00		
	Invoice		Date	Description		Amount			
	012622 HL		01/26/2022	January Fitness Classes		\$444.00			
729542	02/04/2022	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,044.14		
	Invoice		Date	Description		Amount			
	GHBK826		01/31/2022	City Clerk Office Storage - February 2022		\$1,044.14			
729543	02/04/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$32.16		
	Invoice		Date	Description		Amount			
	808-00000834932		01/27/2022	Streets - For Truck 308 and 28 Gout Buckets		\$32.16			

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729544	02/04/2022	Open			Accounts Payable	LAFCO	\$13,758.00		
	Invoice		Date	Description		Amount			
	375-21-001		02/02/2022	LAFCO Boundary Change Fees, Lawrence Mitty Park Acquisition		\$13,758.00			
729545	02/04/2022	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$5,157.07		
	Invoice		Date	Description		Amount			
	LvOkCDBGQ2FY2122		01/24/2022	CDBG Public Services - Q2		\$5,157.07			
729546	02/04/2022	Open			Accounts Payable	MAITRI INC	\$5,929.14		
	Invoice		Date	Description		Amount			
	MCDBGQ2FY2122		01/25/2022	General Fund HSG - Q2		\$5,929.14			
729547	02/04/2022	Open			Accounts Payable	Matrix HG, Inc.	\$3,000.00		
	Invoice		Date	Description		Amount			
	155688		01/27/2022	Facilities - Hydrojett Storm Drains		\$3,000.00			
729548	02/04/2022	Open			Accounts Payable	MOOD MEDIA	\$108.90		
	Invoice		Date	Description		Amount			
	56636119		02/01/2022	MOOD MEDIA Recurring Services from 01-FEB-22 to 28-FEB-22		\$108.90			
729549	02/04/2022	Open			Accounts Payable	NAPA AUTO PARTS #388	\$111.04		
	Invoice		Date	Description		Amount			
	660778		01/24/2022	Fleet: oil filters		\$111.04			
729550	02/04/2022	Open			Accounts Payable	NATIONAL ASSOCIATION OF CITY TRANSPORTATION OFFICI	\$7,500.00		
	Invoice		Date	Description		Amount			
	INV000591		01/11/2022	2022 Membership Dues through 010122-123122		\$7,500.00			
729551	02/04/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$151.62		
	Invoice		Date	Description		Amount			
	2591-189408		01/24/2022	Fleet: auto parts (filters)		\$71.41			
	2591-189493		01/25/2022	Fleet: auto parts copper plugs		\$14.80			
	2591-189849		01/27/2022	Fleet: auto parts transfold		\$65.41			
729552	02/04/2022	Open			Accounts Payable	Operating Engineer #3	\$1,515.08		
	Invoice		Date	Description		Amount			
	01282022		01/28/2022	Union Dues pp 1/15/22-1/28/22		\$1,515.08			
729553	02/04/2022	Open			Accounts Payable	Pay Pal Inc VPS	\$56.20		
	Invoice		Date	Description		Amount			
	117290857		01/31/2022	VSV0001160385 - Cupertinoweb2 Jan. 2022		\$36.25			
	117102079		01/31/2022	VSV0003096477 - Cupertinoweb4 Jan. 2022		\$19.95			
729554	02/04/2022	Open			Accounts Payable	PG&E	\$30.46		
	Invoice		Date	Description		Amount			
	0719-122421		12/24/2021	9223068071-9 11/18-12/19/21		\$30.46			
729555	02/04/2022	Open			Accounts Payable	PROJECT SENTINEL	\$18,935.55		
	Invoice		Date	Description		Amount			
	PSCDBGQ2FY2122		01/25/2022	Below Market Rate Fund (BMR) - Q2		\$18,935.55			
729556	02/04/2022	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description		Amount			
	2080881		01/13/2022	Payphone svcs 02/1/22-02/28/22		\$543.00			

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729557	02/04/2022	Open			Accounts Payable	QUALITY SPORTS, INC.	\$280.03		
	Invoice		Date	Description		Amount			
	23178		01/25/2022	FLEX ULTRA CABRETTA GLOVE MENS & LADIES		\$280.03			
729558	02/04/2022	Open			Accounts Payable	QUENCH USA, INC.	\$82.61		
	Invoice		Date	Description		Amount			
	INV03746261		02/01/2022	10981 Franco Ct address through 020122-033122		\$82.61			
729559	02/04/2022	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0091457		12/30/2021	Facilities: bait service		\$1,050.00			
729560	02/04/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$41,501.40		
	Invoice		Date	Description		Amount			
	Import - 890446		01/04/2022	0067500000-4 - Oro Grande PL LS		\$155.02			
	Import - 890447		12/28/2021	0068410000-1 - 22221 McClellan 8302		\$998.54			
	Import - 890448		12/28/2021	0134100000-6 - 8303 Memorial Park		\$736.74			
	Import - 890451		12/28/2021	0345710000-0 - Alderbrook Ln.FS		\$117.79			
	Import - 890452		12/23/2021	0573900000-7 - 22120 Stevens Creek Blvd		\$86.36			
	Import - 890453		12/28/2021	0645365732-9 - City of Cupertino Portable Meter		\$441.43			
	Import - 890454		12/28/2021	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$232.78			
	Import - 890455		01/04/2022	0879200000-5 - Stelling Rd. LS		\$609.36			
	Import - 890456		12/28/2021	1198300000-8 - 21979 San Fernando Ave. 6620		\$224.06			
	Import - 890457		12/28/2021	1250520000-1 - 6620 Blackberry/Snack		\$224.06			
	Import - 890458		12/28/2021	1332100000-5 - Hyde Avenue		\$1,731.99			
	Import - 890459		12/28/2021	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$71.00			
	Import - 890460		12/28/2021	1444810000-9 - Hyannisport Dr. LS		\$695.91			
	Import - 890464		01/04/2022	1731610000-1 - De Anza Blvd.S.		\$454.47			
	Import - 890465		12/28/2021	1735700000-3 - 8303 Memorial Park Restroom		\$474.94			
	Import - 890466		12/28/2021	1787904559-3 - 22221 McClellan 8302		\$146.04			
	Import - 890467		12/28/2021	1832500000-0 - Ruppell PL LS		\$360.02			
	Import - 890468		12/28/2021	1836700000-9 - 8322 Mary Mini Park		\$245.87			
	Import - 890469		12/28/2021	1987700000-0 - Alderbrook Ln LS		\$4,401.25			
	Import - 890470		12/28/2021	2228610000-7 - 21111 Stevens Crk LS		\$365.85			
	Import - 890471		12/28/2021	2243500000-9 - 10300 Ainsworth Dr.LS		\$224.06			
	Import - 890472		12/28/2021	2286120000-8 - 21251 Stevens Creek Blvd		\$73.90			
	Import - 890473		12/28/2021	2288800000-1 - 8306 Somerset Park		\$224.06			
	Import - 890475		12/28/2021	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$117.79			
	Import - 890476		12/28/2021	2787197813-9 - 8322 Stevens Creek Bl		\$71.00			
	Import - 890477		12/28/2021	2892070144-9 - 22221 McClellan 8320		\$147.80			
	Import - 890478		12/28/2021	2958510000-0 - 10555 Mary Ave.		\$294.61			
	Import - 890479		12/28/2021	2974010000-2 - 21251 Stevens Creek Blvd		\$251.32			
	Import - 890480		12/28/2021	2984810000-3 - 8504 Alves and Stelling		\$273.13			
	Import - 890481		01/05/2022	3156700000-0 - Prospect Rd.LS		\$149.48			
	Import - 890482		12/28/2021	3207400000-4 - 21710 McClellan 8312		\$224.06			
	Import - 890483		12/28/2021	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$130.98			
	Import - 890484		12/28/2021	3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$224.06			
	Import - 890486		12/28/2021	3530520000-4 - 21111 Stev.Crk Blvd 8510		\$305.86			
	Import - 890487		12/28/2021	3612707315-7 - Stocklmeir Ct		\$354.95			
	Import - 890488		12/28/2021	3673220000-5 - Stev.Crk/Cupertino Rd.		\$71.00			
	Import - 890489		12/23/2021	3688120000-4 - Mary Ave Footbridge		\$152.85			
	Import - 890490		12/28/2021	3746710000-6 - 21111 Stev.Crk BL FS		\$116.13			

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 890491		12/28/2021	3841010000-2	- 8507 Monta Vista Park		\$256.78		
	Import - 890492		12/28/2021	3856110000-9	- 8322 Stella Estates		\$71.00		
	Import - 890494		12/23/2021	3872100000-8	- Park Canyon Oak Wy		\$870.19		
	Import - 890495		12/28/2021	3900520000-9	- 10300 Torre Ave		\$480.15		
	Import - 890496		12/28/2021	3953083125-2	- Tuscany Pl		\$446.08		
	Import - 890497		12/28/2021	4012210000-7	- 22601 Voss Av 8304		\$418.86		
	Import - 890498		12/28/2021	4103020000-4	- 6620 Blackberry/Snack		\$567.66		
	Import - 890499		12/28/2021	4227520000-6	- 8303 Memorial Park		\$333.13		
	Import - 890500		01/04/2022	4242600000-8	- Irrigation-Median (Bollinger Rd)		\$143.98		
	Import - 890501		12/28/2021	4444250747-9	- Tuscany Pl		\$446.08		
	Import - 890502		01/05/2022	4676110000-0	- Rainbow Dr.LS		\$155.04		
	Import - 890503		01/04/2022	4862898282-8	- 10455 Torre Ave		\$143.98		
	Import - 890504		12/23/2021	5022148584-5	- 10301 Byrne Ave		\$93.86		
	Import - 890505		12/28/2021	5122900000-8	- Portable Meter		\$418.86		
	Import - 890506		12/28/2021	5237400000-9	- Dumas Dr, LS		\$2,215.86		
	Import - 890507		01/04/2022	5280181221-6	- S De Anza Bl (median irrigation)		\$155.02		
	Import - 890508		12/28/2021	5356310000-6	- 8322 Stev.Crk/Median		\$224.06		
	Import - 890509		01/04/2022	5461910000-8	- De Anza Blvd.S.		\$520.85		
	Import - 890512		12/28/2021	5778910000-5	- 8504 Quinlan Ln.FS		\$73.90		
	Import - 890513		12/28/2021	5835000000-4	- 8322 Stelling/Alves		\$140.60		
	Import - 890514		12/28/2021	5929210000-1	- 8322 Ann Arbor Ct		\$146.04		
	Import - 890515		12/28/2021	5948100000-4	- Emerg Irrig/Golf		\$1,951.51		
	Import - 890516		01/04/2022	5949902723-9	- Creekline Dr		\$285.17		
	Import - 890517		12/28/2021	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$458.03		
	Import - 890518		12/28/2021	5997110000-9	- 7555 Barnhart Pl		\$1,332.10		
	Import - 890519		12/23/2021	6287875324-3	- 22241 McClellan Rd (Simms)		\$1,067.55		
	Import - 890520		12/28/2021	6292600000-1	- 10800 Torre Ave LS		\$762.29		
	Import - 890521		12/28/2021	6296810000-8	- 8322 Stev.Crk Bl median		\$71.00		
	Import - 890522		12/28/2021	6405210000-1	- 8506 McClellan Ranch		\$370.97		
	Import - 890523		12/28/2021	6578520000-0	- 8322 Foothill/Alpine LS		\$178.77		
	Import - 890524		12/28/2021	6730700000-9	- 21975 San Fernando Av		\$71.00		
	Import - 890525		01/05/2022	6756510000-4	- Yorkshire Dr.LS		\$725.53		
	Import - 890526		12/28/2021	6788620000-4	- 10555 Mary Ave. 8503		\$289.50		
	Import - 890527		12/23/2021	6875120000-4	- 21979 San Fernando Av		\$149.46		
	Import - 890528		12/28/2021	6907100000-9	- Alderbrook Ln		\$181.32		
	Import - 890529		12/28/2021	6935200000-9	- 8303 Memorial Park		\$813.10		
	Import - 890530		12/28/2021	6973320000-5	- 8301 Linda Vista PK1		\$251.32		
	Import - 890531		12/28/2021	7036000000-7	- 85 Stev.Crk/Mary LS		\$156.95		
	Import - 890533		12/28/2021	7054200000-8	- 8322 Phar Lap LS		\$86.83		
	Import - 890535		12/28/2021	7495200000-3	- 10300 Torre Ave FS		\$117.79		
	Import - 890536		12/23/2021	7523510000-7	- Oak Valley Road LS		\$261.93		
	Import - 890537		12/28/2021	7630410000-1	- Salem Av.LS		\$146.04		
	Import - 890539		01/05/2022	7808300000-6	- Irrigation-Median (Westlynn Wy)		\$149.49		
	Import - 890540		12/28/2021	7930000000-1	- 8322 Stelling/Christensen Dr.		\$140.60		
	Import - 890541		12/28/2021	8006810000-9	- 10450 Mann Dr		\$43.20		
	Import - 890542		12/28/2021	8065700000-8	- Peninsula and Fitzgerald Is		\$43.20		
	Import - 890544		12/28/2021	8270010000-9	- Janice Ave.LS		\$229.50		
	Import - 890545		12/28/2021	8287220000-9	- 8322 Stevens Cr/San Antonio LS		\$71.00		
	Import - 890546		12/28/2021	8427420000-9	- 8322 Foothill/Vista Knoll		\$478.74		
	Import - 890547		12/28/2021	8549600000-2	- Bubb Rd.LS		\$430.36		

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 890549		12/28/2021	8647520000-1	10555 Mary Ave/Corp Yard FS		\$190.02		
	Import - 890550		12/29/2021	8755010000-9	10455 Miller Ave/Creekside		\$806.55		
	Import - 890551		12/28/2021	8879620000-9	8504 Christensen Dr		\$251.32		
	Import - 890552		12/28/2021	8886800000-6	8301 Linda Vista PK2		\$224.06		
	Import - 890553		12/23/2021	9118810000-1	21121 Stevens Ck Bl Ls		\$330.23		
	Import - 890555		12/28/2021	9377600000-7	8307 Varian Park		\$338.59		
	Import - 890557		01/05/2022	9511610000-9	Donegal Dr.		\$98.64		
	Import - 890560		01/04/2022	9705420000-7	10300 Torre Avenue Ls		\$454.48		
	Import - 890562		12/28/2021	9824500000-9	8322 Irrig SC/Stelling		\$391.48		
	Import - 890836		03/04/2021	0067500000-4	Oro Grande PL LS		\$210.78		
	Import - 890837		08/27/2021	0067500000-4	Oro Grande PL LS		\$248.35		
	Import - 890838		03/04/2021	0879200000-5	Stelling Rd. LS		\$618.55		
	Import - 890839		03/04/2021	1731610000-1	De Anza Blvd.S.		\$459.14		
	Import - 890840		03/04/2021	4242600000-8	Irrigation-Median (Bollinger Rd)		\$143.91		
	Import - 890841		03/04/2021	5461910000-8	De Anza Blvd.S.		\$464.51		
	Import - 890842		03/04/2021	9705420000-7	10300 Torre Avenue Ls		\$454.04		
729561	02/04/2022	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$4,009.45		
	Invoice		Date	Description		Amount			
	SALACDBGQ2FY2122		01/25/2022	General Fund HSG - Q2		\$4,009.45			
729562	02/04/2022	Open			Accounts Payable	SONIA DOGRA	\$185.00		
	Invoice		Date	Description		Amount			
	012622 SD		01/26/2022	January Fitness Classes		\$185.00			
729563	02/04/2022	Open			Accounts Payable	SOUTH BAY MOA	\$1,058.40		
	Invoice		Date	Description		Amount			
	FALL 2021		01/28/2022	City of Cupertino Adult Softball 2021		\$1,058.40			
729564	02/04/2022	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$500.00		
	Invoice		Date	Description		Amount			
	375-21-001		02/02/2022	Lawrence Mitty Annexation Service Fees		\$500.00			
729565	02/04/2022	Open			Accounts Payable	STATE WATER RESOURCES CONTROL BOARD	\$1,033.00		
	Invoice		Date	Description		Amount			
	WD-0200033		01/05/2022	Regnart Creek Trail Project - Index No. 474299		\$162.00			
	SW-0232548		01/19/2022	Regnart Creek Trail Index No. 484121		\$548.00			
	WD-0200485		01/05/2022	Preventative Maintenance of Fl. Index No. 474751		\$323.00			
729566	02/04/2022	Open			Accounts Payable	SUMMIT UNIFORMS	\$138.91		
	Invoice		Date	Description		Amount			
	78401		01/15/2022	Uniform Purchase for Code Enforcement - Dan Vasquez		\$138.91			
729567	02/04/2022	Open			Accounts Payable	TRAFFIC DATA SERVICE LLC	\$250.00		
	Invoice		Date	Description		Amount			
	21071		11/17/2021	3-Day Machine Traffic Speed Count		\$250.00			
729568	02/04/2022	Open			Accounts Payable	TransUnion Risk & Alternative Data Solutions, Inc.	\$160.00		
	Invoice		Date	Description		Amount			
	6110432-202201-1		02/01/2022	Tlo 01/01/2022 - 01/31/2022		\$160.00			

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729569	02/04/2022	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$411.82		
	Invoice		Date		Description		Amount		
	IV41277A		01/26/2022		Fleet: Equip Parts throttle		\$10.36		
	IV41568		01/26/2022		Fleet: equip parts harness, clutch, brake		\$304.34		
	IV41667		01/31/2022		Fleet: equip parts gauge		\$97.12		
729570	02/04/2022	Open			Accounts Payable	VERIZON WIRELESS	\$7,529.05		
	Invoice		Date		Description		Amount		
	9896551278-0		01/04/2022		4082025384 Travis Warner		\$38.01		
	9896551278-1		01/04/2022		4082043449 Rei Delgado		\$38.01		
	9896551278-2		01/04/2022		4082045990 Brandon Morales		\$487.01		
	9896551278-3		01/04/2022		408-204-9056 Joseph Herrera		\$38.01		
	9896551278-4		01/04/2022		4082053349 Senior Ctr/Rafael		\$28.81		
	9896551278-5		01/04/2022		4082054541 Iqraam Nabi		\$38.01		
	9896551278-6		01/04/2022		4082054849 Brandon Martinez		\$38.01		
	9896551278-7		01/04/2022		4082055866 Domingo Trujillo		\$38.01		
	9896551278-8		01/04/2022		4082056589 Street Lights		\$40.01		
	9896551278-9		01/04/2022		4082060538 Quinton Adams		\$51.31		
	9896551278-10		01/04/2022		4082067434 Albert Salvador		\$59.56		
	9896551278-11		01/04/2022		4082067512 Tracy Ayala/ Fleet/Mechanic Shop		\$38.01		
	9896551278-12		01/04/2022		4082093255 Quinton Adams iPad		\$38.01		
	9896551278-13		01/04/2022		4082340189 Bill MiFi/IT Departmnet MiFi		\$325.50		
	9896551278-14		01/04/2022		4082340978 Infranstructure Department		\$38.01		
	9896551278-15		01/04/2022		408-234-1270 J. Medians Crew 1		\$38.01		
	9896551278-16		01/04/2022		4082344724 Building Attendants Quinlan		\$25.16		
	9896551278-17		01/04/2022		4082348494 Roger Lee		\$171.66		
	9896551278-18		01/04/2022		4083090340 Piu Ghosh		\$49.22		
	9896551278-19		01/04/2022		408-309-2536 Ursula Syrova		\$30.96		
	9896551278-20		01/04/2022		4083092693 Paul Tognetti		\$38.01		
	9896551278-21		01/04/2022		4083095709 Nicole Lee		\$38.01		
	9896551278-22		01/04/2022		408-309-6398 / Lisa Cameli		\$53.90		
	9896551278-23		01/04/2022		4083097042 Kristina Alfaro		\$25.16		
	9896551278-24		01/04/2022		4083097640 Bob Sabich		\$31.02		
	9896551278-25		01/04/2022		4083098401 Paul Sapudar		\$38.01		
	9896551278-26		01/04/2022		4083099252 Antonio Torrez		\$27.61		
	9896551278-27		01/04/2022		4083130045 Roberto Montez		\$38.01		
	9896551278-28		01/04/2022		4083131148 Toan Quach		\$33.83		
	9896551278-29		01/04/2022		4083133344 Brian Babcock		\$36.16		
	9896551278-30		01/04/2022		408-313-3558 Street Tree Maintenanc		\$38.01		
	9896551278-31		01/04/2022		408-313-4364 Street Tree Maintenanc		\$38.01		
	9896551278-32		01/04/2022		4083135321 Paul Sapudar		\$38.01		
	9896551278-33		01/04/2022		4083136943 Travis Warner		\$38.01		
	9896551278-34		01/04/2022		4083144452 HazMat/S. Tognetti		\$39.62		
	9896551278-35		01/04/2022		4083146637 Sean Hatch/ Phoung D		\$28.60		
	9896551278-36		01/04/2022		4083149200 Victoria Morin		\$38.01		
	9896551278-37		01/04/2022		4083153044 Jonathan Ferrante		\$47.81		
	9896551278-38		01/04/2022		4083156764 Rachelle Sander Mifi		\$38.01		
	9896551278-39		01/04/2022		4083158165 Brian Gathers		\$38.01		
	9896551278-40		01/04/2022		4083161283 Bill Mitchell		\$38.01		
	9896551278-41		01/04/2022		4083162067 Paul O Sullivan		\$29.32		

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9896551278-42		01/04/2022		408-316-6770 Ayano Hattori		\$35.91		
	9896551278-43		01/04/2022		4083167320 Gulu Sakhrani		\$38.01		
	9896551278-44		01/04/2022		408-318-0344 / Michael Woo		\$33.86		
	9896551278-45		01/04/2022		4083182012 Kane Wolfe		\$38.01		
	9896551278-46		01/04/2022		4083187365 Bob Sabich		\$38.01		
	9896551278-47		01/04/2022		4083188726 Diego Rodriguez		\$38.01		
	9896551278-48		01/04/2022		4083344885 Michael Kimball		\$38.01		
	9896551278-49		01/04/2022		4083349082 Sean Hatch/ City of Cupertino		\$41.95		
	9896551278-50		01/04/2022		4083403184 Peter Coglianese		\$38.01		
	9896551278-51		01/04/2022		4083408060 Nidhi Mathur		\$38.01		
	9896551278-52		01/04/2022		4083408128 Lori Baumgartner		\$38.01		
	9896551278-53		01/04/2022		4083408564 Portal Park		\$38.01		
	9896551278-54		01/04/2022		4083408648 Chad Mosley		\$38.01		
	9896551278-55		01/04/2022		408-345-1639 Sonya Lee		\$39.39		
	9896551278-56		01/04/2022		4084407136 Andy Badal		\$38.01		
	9896551278-57		01/04/2022		4084601821 Ty Bloomquist		\$80.08		
	9896551278-58		01/04/2022		4084664450 TOC Oncall		\$38.01		
	9896551278-59		01/04/2022		4084664906 Kerri Heusler Housing Planner		\$38.01		
	9896551278-60		01/04/2022		4084721568 David Stillman		\$51.31		
	9896551278-61		01/04/2022		408-472-6522 Rodney Weathers		\$38.01		
	9896551278-62		01/04/2022		4084726541 John Raaymakers		\$38.01		
	9896551278-63		01/04/2022		4084727011 Ty Bloomquist		\$38.01		
	9896551278-64		01/04/2022		4084727295 Antonio Torrez		\$38.01		
	9896551278-65		01/04/2022		4084727857 Paul O'Sullivan		\$38.01		
	9896551278-66		01/04/2022		4084727927 Bill Mitchell		\$38.01		
	9896551278-67		01/04/2022		4084728289 Jonathan Ferrante WWP		\$0.71		
	9896551278-68		01/04/2022		4084729907 Manuel Barragan		\$51.31		
	9896551278-69		01/04/2022		4084781999 James Lee		\$30.26		
	9896551278-70		01/04/2022		408-479-1128 Toan Quach		\$38.01		
	9896551278-71		01/04/2022		4084825991 Benjamin Fu		\$38.01		
	9896551278-72		01/04/2022		4084826096 Monica Diaz		\$38.01		
	9896551278-73		01/04/2022		4084833215 Teri Gerhardt		\$38.01		
	9896551278-74		01/04/2022		4084835672 M. Jonathan Ferrante		\$38.01		
	9896551278-75		01/04/2022		4084837859 Shawn Tognetti		\$38.01		
	9896551278-76		01/04/2022		4084837997 James Lee Ipad		\$38.01		
	9896551278-77		01/04/2022		4084839976 On Call Service Center		\$41.01		
	9896551278-78		01/04/2022		4084892932 Ross Slaney		\$38.01		
	9896551278-79		01/04/2022		4084893224 Dianne Thompson		\$57.76		
	9896551278-80		01/04/2022		408-489-4395 Beth Viajar		\$26.58		
	9896551278-81		01/04/2022		408-489-8336 Cyrah Caburian		\$38.01		
	9896551278-82		01/04/2022		4084899309 Jonathan Ferrante		\$38.01		
	9896551278-83		01/04/2022		4084899310 Kevin Rieden		\$38.01		
	9896551278-84		01/04/2022		4084933534 Jonathan Ferrante Median Crew 2		\$38.01		
	9896551278-85		01/04/2022		4084933543 Frank Villa		\$51.31		
	9896551278-86		01/04/2022		4084959234 Thomas Chin		\$38.37		
	9896551278-87		01/04/2022		4084973691 Sean Filbeck		\$38.01		
	9896551278-88		01/04/2022		4084974686 Miles D'Salmon		\$38.01		
	9896551278-89		01/04/2022		4084974862 Jeff Trybus/IT Wireless		\$38.01		
	9896551278-90		01/04/2022		4084977220 Edwin Gutierrez		\$38.01		
	9896551278-91		01/04/2022		4084978714 Joanne Magrini		\$41.88		

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9896551278-92		01/04/2022	4084979307	David Stillman		\$38.01		
	9896551278-94		01/04/2022	4085100622	Susan Michael		\$45.25		
	9896551278-95		01/04/2022	4085109158	Winnie Pagan		\$38.01		
	9896551278-96		01/04/2022	4085152301	Vanessa Guerra		\$40.39		
	9896551278-97		01/04/2022	4085159208	Debra Nascimento		\$447.21		
	9896551278-98		01/04/2022	408-515-9374	Jimmy Tan		\$26.16		
	9896551278-99		01/04/2022	408-529-8879	David Newill		\$42.76		
	9896551278-100		01/04/2022	408-540-4141	Toan Quach		\$38.01		
	9896551278-101		01/04/2022	408-540-8405	Rodney Weathers		\$25.79		
	9896551278-102		01/04/2022	4085683911	Jonathan Ferrante WWP		\$38.01		
	9896551278-103		01/04/2022	408-568-6465	Cyrah Caburian		\$38.01		
	9896551278-104		01/04/2022	4086052546	Jerry Anderson		\$38.01		
	9896551278-105		01/04/2022	4086053078	Quinton MiFi		\$38.01		
	9896551278-106		01/04/2022	4086053905	Andrew Schmitt MiFi 2		\$38.01		
	9896551278-107		01/04/2022	4086092453	Amanda Hui		\$25.66		
	9896551278-108		01/04/2022	408-609-2803	Kevin Simons		\$38.01		
	9896551278-109		01/04/2022	408-609-2948	Brian Gathers		\$38.01		
	9896551278-110		01/04/2022	4086094188	Alfredo Alegria		\$38.01		
	9896551278-111		01/04/2022	4086094367	Brandon Morales		\$38.01		
	9896551278-112		01/04/2022	4086098711	Ralph Aguinaga		\$38.01		
	9896551278-113		01/04/2022	4086098796	Frank Villa		\$38.01		
	9896551278-114		01/04/2022	4086098826	Domingo Santos		\$38.01		
	9896551278-115		01/04/2022	4086100601	Paul Tognetti		\$51.02		
	9896551278-116		01/04/2022	4086288745	Ken Tanase		\$38.01		
	9896551278-117		01/04/2022	408-630-0674	Christopher Jensen		\$58.95		
	9896551278-118		01/04/2022	408-630-0900	Adrian Melendez		\$38.01		
	9896551278-119		01/04/2022	4086301388	Monica Diaz		\$51.31		
	9896551278-120		01/04/2022	4086424263	Alex Wykoff/IT Wireless		\$38.01		
	9896551278-121		01/04/2022	4086424504	Kevin Green		\$38.01		
	9896551278-122		01/04/2022	4086558680	Jeff Trybus		\$51.31		
	9896551278-123		01/04/2022	4086558685	Alex Wykoff		\$26.99		
	9896551278-124		01/04/2022	4086875821	Jonathan Williams		\$38.01		
	9896551278-125		01/04/2022	4086879445	Frankie De Leon		\$38.01		
	9896551278-126		01/04/2022	4086879854	John Ramos		\$38.01		
	9896551278-127		01/04/2022	4086881613	Ricardo Alvarez		\$38.01		
	9896551278-128		01/04/2022	4086886252	Benjamin Fu		\$28.16		
	9896551278-129		01/04/2022	4086912466	Kane Wolfe		\$51.31		
	9896551278-130		01/04/2022	4086948703	Domingo Santos		\$478.92		
	9896551278-131		01/04/2022	4087070987	Richard Banda		\$38.01		
	9896551278-132		01/04/2022	4087285105	Jim Throop		\$26.44		
	9896551278-133		01/04/2022	4087613636	Zach Korach		\$51.31		
	9896551278-134		01/04/2022	4087810290	Danile Barone		\$38.01		
	9896551278-135		01/04/2022	4087810663	Nick Alvarez/Bill Bridge		\$38.01		
	9896551278-136		01/04/2022	408-781-0799	Brad Alexander		\$38.01		
	9896551278-137		01/04/2022	4087811340	John Stiher		\$38.01		
	9896551278-138		01/04/2022	4087813499	Jennifer Chu		\$38.01		
	9896551278-139		01/04/2022	4087814139	Julia Kinst		\$40.01		
	9896551278-140		01/04/2022	4087814360	Paul Tognetti		\$38.01		
	9896551278-141		01/04/2022	4087816411	Compost Site		\$0.17		
	9896551278-142		01/04/2022	4087907036	Peter Coglianese		\$23.57		

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9896551278-143		01/04/2022	4087907039	Robert Kim/Torin Scott		\$36.16		
	9896551278-144		01/04/2022	4087907045	Rei Delgado		\$23.57		
	9896551278-145		01/04/2022	4088289819	Kerri Heusler		\$39.74		
	9896551278-146		01/04/2022	4088416612	C. Internet Emergncyva		\$38.01		
	9896551278-147		01/04/2022	408-857-2355	Alex Corbalis Travel A		\$25.16		
	9896551278-148		01/04/2022	4088919008	Park Ranger Corridor		\$27.90		
	9896551278-149		01/04/2022	4088919503	Rachelle Sander		\$26.08		
	9896551278-150		01/04/2022	4088921486	Iqraam Nabi		\$44.27		
	9896551278-151		01/04/2022	4088925553	Albert Salvador		\$38.01		
	9896551278-152		01/04/2022	4089660471	Brian Gathers MiFi		\$38.01		
	9896551278-153		01/04/2022	4154256339	Kirsten Squarcia		\$48.66		
729571	02/04/2022	Open			Accounts Payable	WESTERN ALLIED MECHANICAL, INC.	\$14,800.00		
	Invoice		Date	Description		Amount			
	11163425		01/25/2022	Inspect/Troubleshoot Top Floor VAV Boxes (x10) per Quote 1962313		\$14,800.00			
729572	02/04/2022	Open			Accounts Payable	Adesara, Kalpana	\$1,000.00		
	Invoice		Date	Description		Amount			
	2022-00000434		02/03/2022	Fine Arts Commission Distinguished Artist Award - Kalpana		\$1,000.00			
729573	02/04/2022	Open			Accounts Payable	BRONWYN J. WACHTER	\$10,000.00		
	Invoice		Date	Description		Amount			
	275730		02/02/2022	REFUND 10355 N DE ANZA BLVD BLD-2020-2154 TCO BOND		\$10,000.00			
729574	02/04/2022	Open			Accounts Payable	COURTIER, RODOLPHE	\$20,000.00		
	Invoice		Date	Description		Amount			
	278747		02/01/2022	10490 Wunderlich Dr, Encroachment, 278747		\$20,000.00			
729575	02/04/2022	Open			Accounts Payable	Eric, Yoon	\$750.00		
	Invoice		Date	Description		Amount			
	2022-00000435		02/03/2022	Fine Arts Commission Emerging Artist Award - Eric		\$750.00			
729576	02/04/2022	Open			Accounts Payable	LOPEZ, IVY	\$65.00		
	Invoice		Date	Description		Amount			
	LOPEZ020322		02/03/2022	IVY LOPEZ FINGERPRINT REIMBURSMENT		\$65.00			
729577	02/04/2022	Open			Accounts Payable	Ma, Ivy	\$150.00		
	Invoice		Date	Description		Amount			
	2022-00000436		02/03/2022	Fine Arts Commission Young Artist Award Group A - Ivy		\$150.00			
729578	02/04/2022	Open			Accounts Payable	Nakhoda, Shazia	\$20.65		
	Invoice		Date	Description		Amount			
	01192022		01/19/2022	Preschool - Cooking Project (sauce, cheese, bagels)		\$20.65			
729579	02/04/2022	Open			Accounts Payable	Natarajan, Rani	\$9.49		
	Invoice		Date	Description		Amount			
	02012022		02/01/2022	Preschool - snacks (goldfish cheddar)		\$9.49			

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729580	02/04/2022	Open			Accounts Payable	Ninyo & Moore Geotechnical & Environmental	\$75.89		
	Invoice		Date	Description		Amount			
	305429		02/01/2022	Business License Application Refund		\$75.89			
729581	02/04/2022	Open			Accounts Payable	Yoon, Chloe	\$150.00		
	Invoice		Date	Description		Amount			
	2022-00000437		02/03/2022	Fine Arts Commission Young Artist Award Group B - Chloe		\$150.00			
Type Check Totals:							\$263,341.92		
64 Transactions									
EFT									
33525	02/01/2022	Open			Accounts Payable	USPS - EFT ONLY	\$678.89		
	Invoice		Date	Description		Amount			
	468497514		01/28/2022	CUPERTINO SCENE INC		\$678.89			
33526	02/04/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	01282022		01/28/2022	Colonial Products pp 1/15/22-1/28/22		\$29.16			
33527	02/04/2022	Open			Accounts Payable	Employment Development	\$9,741.60		
	Invoice		Date	Description		Amount			
	01282022		01/28/2022	State Disability Insurance pp 1/15/22-1/28/22		\$9,741.60			
33528	02/04/2022	Open			Accounts Payable	National Deferred (ROTH)	\$5,078.93		
	Invoice		Date	Description		Amount			
	01282022		01/28/2022	Nationwide Roth pp 1/15/22-1/28/22		\$5,078.93			
33529	02/04/2022	Open			Accounts Payable	National Deferred Compensatin	\$28,761.57		
	Invoice		Date	Description		Amount			
	01282022		01/28/2022	Nationwide Deferred Compensation pp 1/15/22-1/28/22		\$28,761.57			
33530	02/04/2022	Open			Accounts Payable	PERS-457K	\$9,327.50		
	Invoice		Date	Description		Amount			
	01282022		01/28/2022	PERS Deferred Comp pp 1/15/22-1/28/22		\$9,327.50			
33531	02/04/2022	Open			Accounts Payable	State Disbursement Unit	\$254.30		
	Invoice		Date	Description		Amount			
	01282022		01/28/2022	Child Support pp 1/15/22-1/28/22		\$254.30			
33532	02/02/2022	Open			Accounts Payable	USPS - EFT ONLY	\$3,243.24		
	Invoice		Date	Description		Amount			
	468758246		01/31/2022	CUPERTINO SCENE INC		\$3,243.24			
33533	02/04/2022	Open			Accounts Payable	3M COMPANY	\$3,182.36		
	Invoice		Date	Description		Amount			
	9414568055		01/20/2022	Streets - Raised Pavement Marker		\$3,182.36			
33534	02/04/2022	Open			Accounts Payable	ACTIVE NETWORK, LLC	\$81.65		
	Invoice		Date	Description		Amount			
	Refund012622		01/26/2022	Return the duplicated refund on case #07615212		\$81.65			
33535	02/04/2022	Open			Accounts Payable	AIRGAS USA LLC	\$76.48		
	Invoice		Date	Description		Amount			
	9985497544		12/31/2021	Fleet: Cylinder Rental		\$76.48			

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33536	02/04/2022	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$7,974.40		
	Invoice		Date	Description		Amount			
	74585		01/12/2022	Crossing Guard Services from 122621-010822		\$7,974.40			
33537	02/04/2022	Open			Accounts Payable	Amazon Capital Services	\$18.76		
	Invoice		Date	Description		Amount			
	1FXW-CGPT-FH4N		01/24/2022	CMO Kimberly-Clark PROFESSIONAL N95 Pouch Respirator masks		\$62.36			
	1X1M-VLM6-PY1M		01/20/2022	Refund - CMO masks		(\$43.60)			
33538	02/04/2022	Open			Accounts Payable	AMAZON WEB SERVICES, INC.	\$2,365.34		
	Invoice		Date	Description		Amount			
	949693665		02/02/2022	AWS - Jan. 2022 GIS		\$852.12			
	948651641		02/02/2022	AWS - Jan. 2022 Applications		\$1,513.22			
33539	02/04/2022	Open			Accounts Payable	ARCHANA PANDA	\$185.00		
	Invoice		Date	Description		Amount			
	012622 AP		01/26/2022	January Fitness Classes		\$185.00			
33540	02/04/2022	Open			Accounts Payable	B&H PHOTO VIDEO	\$5,013.18		
	Invoice		Date	Description		Amount			
	198386480		01/21/2022	Apple 16" MBP/M1X 10C CPU 32C GPU/64/2TB/SG/REG		\$5,013.18			
33541	02/04/2022	Open			Accounts Payable	BIKEEP INC.	\$49.00		
	Invoice		Date	Description		Amount			
	17737		01/31/2022	Monthly Bikeep Fee		\$49.00			
33542	02/04/2022	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	\$6,710.11		
	Invoice		Date	Description		Amount			
	21059-2		01/27/2022	Wilson Park Community Garden through 12312021		\$5,884.48			
	21049-5		01/27/2022	Creekside Park ADA Improvements through 12312021		\$825.63			
33543	02/04/2022	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$455.92		
	Invoice		Date	Description		Amount			
	27023		01/27/2022	Streets - Jan 2022 Haz Mat Services		\$455.92			
33544	02/04/2022	Open			Accounts Payable	CROWE LLP	\$15,000.00		
	Invoice		Date	Description		Amount			
	741-2494484		01/28/2022	PROFESSIONAL SERVICES, for the period ended January 16, 2022		\$15,000.00			
33545	02/04/2022	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$20.55		
	Invoice		Date	Description		Amount			
	280572		01/27/2022	Facilities - Tank Gasket, White Silicone		\$20.55			
33546	02/04/2022	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$772.05		
	Invoice		Date	Description		Amount			
	B1-2256338		02/01/2022	FY22 Colocation Services - March 2022		\$772.05			
33547	02/04/2022	Open			Accounts Payable	DAVID J. POWERS & ASSOCIATES, INC.	\$675.95		
	Invoice		Date	Description		Amount			
	27640		01/31/2022	21-022 Regnart Creek Trail Permitting Assistance through 123121		\$675.95			

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33548	02/04/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$37,064.77		
	Invoice		Date	Description		Amount			
	10555302619		01/26/2022	Adobe Creative Cloud & VLA Acrobat Pro dc Licenses		\$37,064.77			
33549	02/04/2022	Open			Accounts Payable	Eflex Group, Inc	\$4,305.56		
	Invoice		Date	Description		Amount			
	01282022		01/28/2022	FSA Employee Health pp 1/15/22-1/28/22		\$4,305.56			
33550	02/04/2022	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$955.38		
	Invoice		Date	Description		Amount			
	E345070		01/31/2022	Envelopes - Planning / Building		\$955.38			
33551	02/04/2022	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$1,051.94		
	Invoice		Date	Description		Amount			
	15980320		01/26/2022	Grounds - Leaf Rake		\$162.06			
	15948046		01/19/2022	Grounds - Sod		\$889.88			
33552	02/04/2022	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$1,225.00		
	Invoice		Date	Description		Amount			
	151798		01/18/2022	Vallco Mall SB 35 through 11272021-12312021		\$1,225.00			
33553	02/04/2022	Open			Accounts Payable	GEOTAB USA, INC.	\$2,637.50		
	Invoice		Date	Description		Amount			
	IN295610		01/31/2022	Telematics Project - ProPlus, Support, & Asset Tracker Jan. 2022		\$2,637.50			
33554	02/04/2022	Open			Accounts Payable	GOT POWER, INC. DBA CD & POWER, INC	\$1,921.00		
	Invoice		Date	Description		Amount			
	01-54839		01/21/2022	Fleet - Service Center Generator		\$1,921.00			
33555	02/04/2022	Open			Accounts Payable	GRACE DUVAL	\$504.00		
	Invoice		Date	Description		Amount			
	012622 GD		01/26/2022	January Fitness Classes		\$504.00			
33556	02/04/2022	Open			Accounts Payable	GRAINGER INC	\$144.31		
	Invoice		Date	Description		Amount			
	9198784606		02/01/2022	Fleet - Glass Cloth Tape, Fiber Insulation		\$144.31			
33557	02/04/2022	Open			Accounts Payable	HDL COREN & CONE	\$4,468.97		
	Invoice		Date	Description		Amount			
	SIN014330		02/01/2022	Contract Services Property Tax: Jan - Mar 2022		\$4,468.97			
33558	02/04/2022	Open			Accounts Payable	ICMA Retirement Trust-457	\$16,120.53		
	Invoice		Date	Description		Amount			
	01282022		01/28/2022	ICMA Deferred Comp pp 1/15/22-1/28/22		\$16,120.53			
33559	02/04/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$1,897.73		
	Invoice		Date	Description		Amount			
	01282022		01/28/2022	Association Dues - CEA pp 1/15/22-1/28/22		\$1,897.73			
33560	02/04/2022	Open			Accounts Payable	IMPEC GROUP INC.,.	\$350.00		
	Invoice		Date	Description		Amount			
	2201219		01/31/2022	Facilities - Service Center Sign Shop Cleaning		\$350.00			

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33561	02/04/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$2,381.83		
	Invoice		Date	Description		Amount			
	4975188-00		01/26/2022	Trees/ROW - Irrigation Parts		\$211.79			
	4975001-00		01/26/2022	Trees/ROW - Irrigation Parts		\$1,192.56			
	4969498-00		01/21/2022	Grounds - Coupling, PVC		\$977.48			
33562	02/04/2022	Open			Accounts Payable	INSERVH20 INC.	\$810.80		
	Invoice		Date	Description		Amount			
	1785		01/10/2022	Facilities - Jan 2022 Water Treatment		\$810.80			
33563	02/04/2022	Open			Accounts Payable	JAM SERVICES INC	\$206,660.93		
	Invoice		Date	Description		Amount			
	153817		01/25/2022	Streets - Street Light Pole Assemblies		\$206,660.93			
33564	02/04/2022	Open			Accounts Payable	JAMES COLVIN	\$2,350.00		
	Invoice		Date	Description		Amount			
	012622 JC		01/26/2022	PT for part of December and all of January		\$2,350.00			
33565	02/04/2022	Open			Accounts Payable	JENNIFER HILL	\$351.00		
	Invoice		Date	Description		Amount			
	012622 JH		01/26/2022	January Fitness Classes		\$351.00			
33566	02/04/2022	Open			Accounts Payable	John Raaymakers	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR01192022		01/19/2022	Cell Phone Reimbursement through 122021-011922		\$55.00			
33567	02/04/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,040.99		
	Invoice		Date	Description		Amount			
	9575738		01/27/2022	Streets - TSN Conv Kit, Turn Disc		\$306.65			
	9575661		01/27/2022	Fleet - Cap, Washer, Trans Plug		\$141.04			
	9588148		02/01/2022	Fleet - Hose Protector, Tire Detailer		\$157.10			
	9575692		01/27/2022	Fleet - Hex Nut, Flap Disc, Lockwasher		\$436.20			
33568	02/04/2022	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,817.94		
	Invoice		Date	Description		Amount			
	7728		01/30/2022	KMVT Community TV January 2022		\$5,817.94			
33569	02/04/2022	Open			Accounts Payable	MELODY ACADEMY OF MUSIC	\$504.00		
	Invoice		Date	Description		Amount			
	MAMJan2022		01/26/2022	MAM December 2021-January 2022 clases		\$504.00			
33570	02/04/2022	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$560.00		
	Invoice		Date	Description		Amount			
	012622 MRG		01/26/2022	January Fitness Classes		\$560.00			
33571	02/04/2022	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description		Amount			
	22012907051		02/01/2022	Satellite Cell Phone Service - January 2022		\$79.04			
33572	02/04/2022	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$2,156.44		
	Invoice		Date	Description		Amount			
	K006511		10/15/2021	Facilities - QCC Semi Annual Inspection		\$397.02			
	K006510		10/15/2021	Facilities - Senior Center Semi Annual Inspection		\$446.13			
	K006512		10/15/2021	Facilities - Service Center Semi Annual Inspection		\$446.13			
	K006513		10/15/2021	Facilities - BBF Semi Annual Inspection		\$867.16			

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33573	02/04/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	\$368.62		
	Invoice		Date	Description		Amount			
	213691568001		12/21/2021	Credit related to Invoice 20844404402		(\$15.45)			
	220466660001		01/11/2022	Service Center - Binder, Pens		\$123.88			
	219283331001		01/03/2022	Service Center - Kitchen Supplies		\$69.48			
	221926926001		01/12/2022	Service Center - Report Covers		\$67.54			
	219282099001		12/31/2021	Service Center - Kitchen Supplies		\$64.74			
	221909694001		01/12/2022	Service Center - Binder, Calendar		\$58.43			
33574	02/04/2022	Open			Accounts Payable	PARS/City of Cupertino	\$2,525.48		
	Invoice		Date	Description		Amount			
	01282022		01/28/2022	PARS Employee pp 1/15/22-1/28/22		\$2,525.48			
33575	02/04/2022	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$423.00		
	Invoice		Date	Description		Amount			
	012622 RRBC		01/26/2022	January Fitness Classes		\$423.00			
33576	02/04/2022	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	\$12,298.04		
	Invoice		Date	Description		Amount			
	RTSVCDBGQ2FY2122		01/21/2022	CDBG Capital Housing Projects - Q2		\$12,298.04			
33577	02/04/2022	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,297.42		
	Invoice		Date	Description		Amount			
	400000084626		02/01/2022	Workers' Compensation Claims 2/1/22-2/28/22		\$2,297.42			
33578	02/04/2022	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$4,179.92		
	Invoice		Date	Description		Amount			
	275424		01/14/2022	Legal Services, December 2021		\$255.72			
	274603		10/19/2021	General Plan Update Legal Services 2021/09		\$3,646.20			
	272634		04/27/2021	Canyon Crossing Legal Review 2021/03		\$278.00			
33579	02/04/2022	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	\$754.46		
	Invoice		Date	Description		Amount			
	05036337		01/28/2022	Streets - 3M Marker 1-Way White		\$754.46			
33580	02/04/2022	Open			Accounts Payable	TEJAL MERCHANT	\$215.00		
	Invoice		Date	Description		Amount			
	012622 TM		01/26/2022	January Fitness Classes		\$215.00			
33581	02/04/2022	Open			Accounts Payable	TENJI INC	\$2,805.59		
	Invoice		Date	Description		Amount			
	3539		01/26/2022	Facilities - Library Dec 2021 Aquarium Maint.		\$2,805.59			
33582	02/04/2022	Open			Accounts Payable	THE HOME DEPOT PRO	\$788.42		
	Invoice		Date	Description		Amount			
	664892387		01/25/2022	Facilities - Park Bathroom Supplies		\$95.38			
	665095568		01/25/2022	Facilities - Park Bathroom Supplies		\$409.35			
	665176517		01/26/2022	Facilities - Park Bathroom Supplies		\$188.31			
	665176509		01/26/2022	Facilities - Park Bathroom Supplies		\$95.38			

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33583	02/04/2022	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,351.25		
	Invoice		Date	Description		Amount			
	7189		11/30/2021	Scene December 2021/January 2022		\$1,351.25			
33584	02/04/2022	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$67,590.20		
	Invoice		Date	Description		Amount			
	WVHHCDBGQ2FY2122		01/21/2022	General Fund HSG - Q2 (Haven to Home)		\$8,386.89			
	WVCAREQ2FY2122		01/21/2022	CDBG Public Services - Q2 (CARE)		\$9,367.85			
	WVVVBDBGQ2FY2122		01/21/2022	CDBG Capital Housing Projects - Q2 (Vista Village)		\$49,835.46			
33585	02/04/2022	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$86.04		
	Invoice		Date	Description		Amount			
	95227		01/20/2022	Name Plates		\$45.20			
	95222		01/20/2022	Name Signs/Plates		\$40.84			
33586	02/04/2022	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,639.19		
	Invoice		Date	Description		Amount			
	2022020030583		02/01/2022	FY22 Disaster Recovery Telecom services - Feb. 2022		\$2,639.19			

Type EFT Totals:

Main Account - Main Checking Account Totals

62 Transactions

\$493,433.23

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	64	\$263,341.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	64	\$263,341.92	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$493,433.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	62	\$493,433.23	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	126	\$756,775.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/29/2022 - To Payment Date: 2/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	126	\$756,775.15	\$0.00	
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	64			\$263,341.92	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	64			\$263,341.92	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	62			\$493,433.23	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	62			\$493,433.23	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	126			\$756,775.15	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	126			\$756,775.15	\$0.00	

Approved: Beth G. Viagar

02.07.2022