

Payment Register

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

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

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

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

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

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

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

Payment Register

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

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

Payment Register

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

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

Payment Register

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

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

Type EFT Totals:

Main Account - Main Checking Account Totals

43 Transactions

\$1,509,927.64

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

Payment Register

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

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

Approved: Beth G. Viagar

02.14.2022