

Payment Register

From Payment Date: 2/12/2022 - To Payment Date: 2/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
729610	02/18/2022	Open			Accounts Payable	Adrian Sanchez	\$60.00		
	Invoice		Date	Description		Amount			
	AdrianS020922		02/09/2022	Trees/ROW - Adrian S Reimb for Applicators Cert Test		\$60.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$60.00			
729611	02/18/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	\$258.62		
	Invoice		Date	Description		Amount			
	46360		02/07/2022	Steven H. Business Cards		\$106.94			
	46362		02/07/2022	Standard envelopes for mailing		\$151.68			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$75.84			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$182.78			
729612	02/18/2022	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$104.74		
	Invoice		Date	Description		Amount			
	10868		09/16/2021	2021 S-83 Folio/Internet Supplement Pages		\$104.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$104.74			
729613	02/18/2022	Open			Accounts Payable	AT&T	\$7,049.22		
	Invoice		Date	Description		Amount			
	000017741234-0		02/12/2022	City Clerk		\$25.15			
	000017741234-1		02/12/2022	BBF Golf 0720858146		\$456.92			
	000017741234-2		02/12/2022	BBF Park 0720858145		\$456.92			
	000017741234-3		02/12/2022	City Hall		\$986.97			
	000017741234-4		02/12/2022	Service Center		\$101.38			
	000017741234-5		02/12/2022	720858352		\$560.50			
	000017741234-6		02/12/2022	Teeleconnect: BTN0720858350		(\$365.98)			
	000017741234-7		02/12/2022	4082558166 - Service Center Admin		\$45.45			
	000017741234-8		02/12/2022	Teeleconnect: BTN0722762181		\$560.50			
	000017741234-9		02/12/2022	2343448559		\$1,877.62			
	000017741234-10		02/12/2022	Monte Vista		\$560.50			
	000017741234-11		02/12/2022	Wilson Park		\$24.72			
	000017741234-12		02/12/2022	Street Maintenance		\$25.07			
	000017732667		02/10/2022	9391051384 1/10/22-2/9/22		\$1,298.39			
	000017741235		02/12/2022	9391023221 (408-253-9200)		\$26.27			
	000017741237		02/12/2022	9391023223 1/12/22-2/11/22		\$93.99			
	000017741331		02/12/2022	9391023218 (238-371-7141) 1/12/22-2/11/22		\$68.58			
	000017741332		02/12/2022	9391023217 (237-361-8095) 1/12/22-2/11/22		\$87.05			
	000017741333		02/12/2022	9391023216 (233-281-5494) 1/12/22-2/11/22		\$70.16			
	000017741334		02/12/2022	9391023215 (233-281-4421) 1/12/22-2/11/22		\$89.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,295.31			

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729614	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets	Operating	\$26.27		
					Cash)				
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$49.55		
					Cash)				
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$2,678.09		
					Cash)				
	02/18/2022	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$28,047.50		
	Invoice		Date	Description		Amount			
	2201CU1		01/31/2022	Accela FY22 Configuration services & Business		\$8,547.50			
				License Jan. 22					
729615	2201CU2		01/31/2022	FY22 Licensing Module Implementation Project		\$19,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$28,047.50		
					Cash)				
	02/18/2022	Open			Accounts Payable	Bay Aerials Gymnastics	\$5,316.00		
	Invoice		Date	Description		Amount			
	Winter Payment 1		02/14/2022	payment for winter Gymnastics classes		\$5,316.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$5,316.00		
					Cash)				
729616	02/18/2022	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$646.00		
	Invoice		Date	Description		Amount			
	18916		02/14/2022	Facilities - March 2022 Rental Storage Fees		\$646.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$646.00		
					Cash)				
	02/18/2022	Open			Accounts Payable	Bob Murray & Associates	\$11,821.64		
	Invoice		Date	Description		Amount			
	9350		01/14/2022	Executive Search Services - PW Director		\$11,821.64			
	Paying Fund			Cash Account		Amount			
729617	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$11,821.64		
					Cash)				
	02/18/2022	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$2,075.37		
	Invoice		Date	Description		Amount			
	SI-1304360		02/11/2022	Trees/ROW - Golden, Dwarf, Sunset		\$2,075.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$2,075.37		
					Cash)				
	02/18/2022	Open			Accounts Payable	CALIFORNIA CONSULTING, INC.	\$380.00		
	Invoice		Date	Description		Amount			
729618	4984		02/01/2022	Grant Writing Services		\$380.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$380.00		
					Cash)				
	02/18/2022	Open			Accounts Payable	CENTURYLINK	\$22.18		
	Invoice		Date	Description		Amount			
	020722		02/07/2022	EOC Phone Service - February 2022		\$22.18			

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729621	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$22.18		
	02/18/2022	Open			Accounts Payable	CINTAS CORPORATION	\$1,123.53		
	Invoice			Date	Description		Amount		
	4110057529			02/08/2022	UNIFORMS SAFETY APPAREL		\$1,123.53		
729622	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,123.53		
	02/18/2022	Open			Accounts Payable	CITY OF CUPERTINO	\$10,303.65		
	Invoice			Date	Description		Amount		
	MR2022-00000034			02/09/2022	Billing for July -Dec 2021 Clean Water and Storm Protection Fees		\$10,303.65		
729623	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,751.32		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$201.90		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$810.03		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$540.40		
729624	02/18/2022	Open			Accounts Payable	Community Health Charities of California	\$50.00		
	Invoice			Date	Description		Amount		
	02112022			02/11/2022	Community Health Charities pp 1/29/22-2/11/22		\$50.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$50.00		
729625	02/18/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$1,290,457.25		
	Invoice			Date	Description		Amount		
	1800079593			01/04/2022	Advance for Law Enforcement Svs (Jan 2022)		\$1,290,457.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,290,457.25		
729625	02/18/2022	Open			Accounts Payable	County of Santa Clara	\$550.00		
	Invoice			Date	Description		Amount		
	DIR-2021-029			02/08/2022	Exempt Filing		\$50.00		
	DIR-2021-030			02/08/2022	Exempt Filing		\$50.00		
	DIR-2021-031			02/08/2022	Exempt Filing		\$50.00		
	R-2021-028			02/08/2022	Exempt Filing		\$50.00		
	R-2021-039			02/08/2022	Exempt Filing		\$50.00		
	TR-2021-024			02/08/2022	Exempt Filing		\$50.00		
	TR-2021-034			02/08/2022	Exempt Filing		\$50.00		
	TR-2021-038			02/08/2022	Exempt Filing		\$50.00		
	TR-2021-044			02/08/2022	Exempt Filing		\$50.00		
	TR-2021-054Retro			02/08/2022	Exempt Filing		\$50.00		
	TR-2021-055			02/08/2022	Exempt Filing		\$50.00		
	Paying Fund			Cash Account			Amount		

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					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$550.00		
729626	02/18/2022	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$224.00		
	Invoice		Date	Description		Amount			
	554085		01/06/2022	Finger Print Apps DEC 2021		\$160.00			
	559652		02/03/2022	Finger Print Apps JAN 2022		\$64.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$224.00			
729627	02/18/2022	Open			Accounts Payable	Devil Mountain Wholesale Nursery	\$503.93		
	Invoice		Date	Description		Amount			
	11433/3		02/11/2022	Trees/ROW - Howard McMinn		\$503.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$503.93			
729628	02/18/2022	Open			Accounts Payable	DISPENSING TECHNOLOGY CORPORATION	\$2,123.90		
	Invoice		Date	Description		Amount			
	14367		01/27/2022	Streets - Dotstick Marker Adhesive		\$2,123.90			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$2,123.90			
729629	02/18/2022	Open			Accounts Payable	Ennis-Flint, Inc.	\$2,824.18		
	Invoice		Date	Description		Amount			
	263578		01/28/2022	Streets - Ped, XING		\$2,824.18			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$2,824.18			
729630	02/18/2022	Open			Accounts Payable	FEDEX	\$27.82		
	Invoice		Date	Description		Amount			
	7-650-44655		02/04/2022	Shipping services for Finance		\$27.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$27.82			
729631	02/18/2022	Open			Accounts Payable	FLEET BODYWORX INC.	\$2,720.59		
	Invoice		Date	Description		Amount			
	43453		02/04/2022	Fleet - Vin# 511602 Body Work		\$2,720.59			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$2,720.59			
729632	02/18/2022	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$516.82		
	Invoice		Date	Description		Amount			
	332532		01/24/2022	Facilities - Lockset Classroom, Knob		\$516.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$516.82			

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729633	02/18/2022	Open			Accounts Payable	IIMC	\$140.00		
	Invoice		Date	Description		Amount			
	37188_010422		01/04/2022	IIMC Membership/Continuing Prof. Development for Lauren Sapudar		\$140.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$140.00			
729634	02/18/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$343.87		
	Invoice		Date	Description		Amount			
	808-00000836110		02/08/2022	Facilities - QCC Paint Tape, Brown Paper, Cottage White Paint		\$343.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$343.87			
729635	02/18/2022	Open			Accounts Payable	KNORR SYSTEMS, INC.	\$3,236.23		
	Invoice		Date	Description		Amount			
	SI234258		10/20/2021	Facilities - BBF Chlorine		\$1,506.44			
	SI235155		11/23/2021	Facilities - BBF Chlorine		\$1,729.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,236.23			
729636	02/18/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.	\$51,615.78		
	Invoice		Date	Description		Amount			
	0073488		02/09/2022	Lawrence - Mitty Park & Trail master Plan		\$27,465.20			
	0073486		02/09/2022	Jollyman Park All-Inclusive through 010122-013122		\$13,897.28			
	0073315		01/26/2022	Blackberry Farm Golf Course Restoration through 120121-123121		\$10,253.30			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$27,465.20			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$13,897.28			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$10,253.30			
729637	02/18/2022	Open			Accounts Payable	NOR CAL SIGNAL SUPPLY LLC	\$9,047.15		
	Invoice		Date	Description		Amount			
	1137-1		02/15/2022	AV-400 Aailed RRFB 20W Solar Engine		\$9,047.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,047.15			
729638	02/18/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$88.66		
	Invoice		Date	Description		Amount			
	2591-190750		02/01/2022	Fleet - Lift Support		\$59.15			
	2591-190795		02/01/2022	Fleet - Lift Support		\$29.51			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$88.66			

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729639	02/18/2022	Open			Accounts Payable	Operating Engineer #3	\$1,515.08		
	Invoice		Date	Description		Amount			
	02112022		02/11/2022	Union Dues pp 1/29/22-2/11/22		\$1,515.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,515.08			
729640	02/18/2022	Open			Accounts Payable	PAUL O SULLIVAN	\$185.00		
	Invoice		Date	Description		Amount			
	PaulOS020822		02/08/2022	Reimbursement for ICC Annual Membership - Paul O'Sullivan		\$185.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$185.00			
729641	02/18/2022	Open			Accounts Payable	PG&E	\$17,524.17		
	Invoice		Date	Description		Amount			
	3296-013122		01/31/2022	5116972329-6 12/23/21-1/23/22		\$17,380.62			
	7100-021422		02/14/2022	7166121710-0 1/6/22-2/6/22		\$125.21			
	0322-021122		02/11/2022	5849279032-2		\$18.34			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$17,524.17			
729642	02/18/2022	Open			Accounts Payable	PLEASANTON TRUCKING, INC.	\$2,572.61		
	Invoice		Date	Description		Amount			
	114839479		01/27/2022	Grounds - Infield Mix		\$2,572.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,572.61			
729643	02/18/2022	Open			Accounts Payable	QUENCH USA, INC.	\$82.61		
	Invoice		Date	Description		Amount			
	INV03761430		02/01/2022	Service Center - Water Cooler		\$82.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$82.61			
729644	02/18/2022	Open			Accounts Payable	R&B A CORE & MAIN COMPANY	\$15.13		
	Invoice		Date	Description		Amount			
	Q323780		02/10/2022	Grounds - Gasket, Hex Bolt & Nut Kit		\$15.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15.13			
729645	02/18/2022	Open			Accounts Payable	RODAN BUILDERS, INC.	\$603,951.77		
	Invoice		Date	Description		Amount			
	9C		12/16/2021	Library Expansion Construction Payment through 11.30.2021		\$603,951.77			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$603,951.77			

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729646	02/18/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$18,535.43		
	Invoice		Date	Description			Amount		
	Import - 891742		01/27/2022	0068410000-1 - 22221 McClellan 8302			\$725.83		
	Import - 891743		01/27/2022	0134100000-6 - 8303 Memorial Park			\$294.95		
	Import - 891744		01/27/2022	0345710000-0 - Alderbrook Ln.FS			\$117.79		
	Import - 891745		01/27/2022	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)			\$232.78		
	Import - 891746		01/27/2022	1250520000-1 - 6620 Blackberry/Snack			\$224.06		
	Import - 891747		01/27/2022	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)			\$81.90		
	Import - 891748		01/27/2022	1444810000-9 - Hyannisport Dr. LS			\$430.36		
	Import - 891749		01/27/2022	1735700000-3 - 8303 Memorial Park Restroom			\$485.85		
	Import - 891750		01/27/2022	1787904559-3 - 22221 McClellan 8302			\$227.86		
	Import - 891751		01/27/2022	1832500000-0 - Ruppell PL LS			\$348.95		
	Import - 891752		01/27/2022	1836700000-9 - 8322 Mary Mini Park			\$240.41		
	Import - 891753		01/27/2022	1987700000-0 - Alderbrook Ln LS			\$3,444.02		
	Import - 891754		01/27/2022	2228610000-7 - 21111 Stevens Crk LS			\$354.95		
	Import - 891755		01/27/2022	2243500000-9 - 10300 Ainsworth Dr.LS			\$224.06		
	Import - 891756		01/27/2022	2286120000-8 - 21251 Stevens Creek Blvd			\$73.90		
	Import - 891757		01/27/2022	2288800000-1 - Stokes Ave			\$224.06		
	Import - 891758		01/27/2022	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)			\$117.79		
	Import - 891759		01/27/2022	2787197813-9 - 8322 Stevens Creek Bl			\$71.00		
	Import - 891760		01/27/2022	2892070144-9 - 22221 McClellan 8302			\$147.80		
	Import - 891761		01/27/2022	2984810000-3 - 8504 Alves and Stelling			\$251.32		
	Import - 891762		01/27/2022	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)			\$71.00		
	Import - 891763		01/27/2022	3322910000-4 - 8306 Somerset Park(Stokes Ave)			\$224.06		
	Import - 891764		01/27/2022	3530520000-4 - 21111 Stev.Crk Blvd 8510			\$278.59		
	Import - 891765		01/27/2022	3612707315-7 - Stocklmeir Ct			\$284.04		
	Import - 891766		01/27/2022	3673220000-5 - Stev.Crk/Cupertino Rd.			\$71.00		
	Import - 891767		01/27/2022	3746710000-6 - 21111 Stev.Crk BL FS			\$116.13		
	Import - 891768		01/27/2022	3841010000-2 - 8507 Monta Vista Park			\$251.32		
	Import - 891769		01/27/2022	3856110000-9 - 8322 Stella Estates			\$71.00		
	Import - 891770		01/27/2022	3857710000-1 - 8322 Foothill/Cupertino Rd			\$151.50		
	Import - 891771		01/27/2022	3900520000-9 - 10300 Torre Ave			\$452.49		
	Import - 891772		01/27/2022	4103020000-4 - 6620 Blackberry/Snack			\$742.19		
	Import - 891773		01/27/2022	4227520000-6 - 8303 Memorial Park			\$311.32		
	Import - 891774		01/27/2022	5356310000-6 - 8322 Stev.Crk/Median			\$224.06		
	Import - 891775		01/27/2022	5778910000-5 - 8504 Quinlan Ln.FS			\$73.90		
	Import - 891776		01/27/2022	5835000000-4 - 8322 Stelling/Alves			\$140.60		
	Import - 891777		01/27/2022	5929210000-1 - 8322 Ann Arbor Ct			\$151.50		
	Import - 891778		01/27/2022	5948100000-4 - Emerg Irrig/Golf (Blackberry farm)			\$1,493.37		
	Import - 891779		01/27/2022	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)			\$441.43		
	Import - 891780		01/27/2022	6292600000-1 - 10800 Torre Ave LS			\$424.84		
	Import - 891781		01/27/2022	6296810000-8 - 8322 Stev.Crk Bl median			\$71.00		
	Import - 891782		01/27/2022	6405210000-1 - 8506 McClellan Ranch			\$158.26		
	Import - 891783		01/27/2022	6578520000-0 - 8322 Foothill/Alpine LS			\$140.60		
	Import - 891784		01/27/2022	6788620000-4 - 10555 Mary Ave. 8503			\$267.69		
	Import - 891785		01/27/2022	6907100000-9 - Alderbrook Ln			\$181.32		
	Import - 891786		01/27/2022	6935200000-9 - 8303 Memorial Park			\$376.76		
	Import - 891787		01/27/2022	6973320000-5 - 8301 Linda Vista PK1			\$251.32		
	Import - 891788		01/27/2022	7036000000-7 - 85 Stev.Crk/Mary LS			\$151.50		
	Import - 891789		01/27/2022	7054200000-8 - 8322 Phar Lap LS			\$75.92		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 891790		01/27/2022		7495200000-3 - 10300 Torre Ave FS		\$117.79		
	Import - 891791		01/27/2022		7630410000-1 - Salem Av.LS		\$146.04		
	Import - 891792		01/27/2022		7930000000-1 - 8322 Stelling/Christensen Dr.		\$140.60		
	Import - 891793		01/27/2022		8006810000-9 - 10450 Mann Dr		\$43.20		
	Import - 891794		01/27/2022		8065700000-8 - Peninsula and Fitzgerald Is		\$43.20		
	Import - 891795		01/27/2022		8270010000-9 - Janice Ave.LS		\$224.06		
	Import - 891796		01/27/2022		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$71.00		
	Import - 891797		01/27/2022		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$190.02		
	Import - 891798		01/27/2022		8755010000-9 - 10455 Miller Ave/Creekside		\$745.70		
	Import - 891799		01/27/2022		8879620000-9 - 8504 Christensen Dr		\$240.41		
	Import - 891800		01/27/2022		8886800000-6 - 8301 Linda Vista PK2		\$229.50		
	Import - 891801		01/27/2022		9377600000-7 - 8307 Varian Park		\$224.06		
	Import - 891802		01/27/2022		9824500000-9 - 8322 Irrig SC/Stelling		\$151.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$16,292.39		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$1,493.37		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$749.67		
729647	02/18/2022	Open			Accounts Payable	SHERRILL, INC	\$383.92		
	Invoice		Date		Description	Amount			
	INV-714504		01/24/2022		Trees/ROW - Safety Glasses	\$383.92			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$383.92			
729648	02/18/2022	Open			Accounts Payable	SUNSHINE UNLIMITED	\$2,585.36		
	Invoice		Date		Description	Amount			
	Winter Payment 1		02/14/2022		payment for winter youth sports classes	\$2,585.36			
	Paying Fund				Cash Account	Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)	\$2,585.36			
729649	02/18/2022	Open			Accounts Payable	YSERCO, INC.	\$4,061.00		
	Invoice		Date		Description	Amount			
	10157		02/01/2022		Facilities - Sports Center Feb to April 2022 Maint.	\$4,061.00			
	Paying Fund				Cash Account	Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)	\$4,061.00			
729650	02/18/2022	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER COMPANY	\$566.47		
	Invoice		Date		Description	Amount			
	189-1108145		02/09/2022		Fleet - Tires	\$566.47			
	Paying Fund				Cash Account	Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)	\$566.47			
729651	02/18/2022	Open			Accounts Payable	THE PERMANENTE MEDICAL GROUP INC.	\$65.00		
	Invoice		Date		Description	Amount			
	8567-010922		01/09/2022		Physical Exams	\$65.00			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$65.00		
				Cash)					
729652	02/18/2022	Open			Accounts Payable	THE STUART RENTAL COMPANY	\$4,160.50		
	Invoice		Date	Description			Amount		
	202029		02/10/2022	Tables and chairs for Earth Day 2022			\$4,160.50		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$4,160.50		
				Cash)					
729653	02/18/2022	Open			Accounts Payable	WESTERN ALLIED MECHANICAL, INC.	\$995.94		
	Invoice		Date	Description			Amount		
	11728413		02/09/2022	Facilities - City Hall HVAC Repairs			\$995.94		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$995.94		
				Cash)					
729654	02/18/2022	Open			Accounts Payable	ALAGUMALAI, VASANTHA	\$3,000.00		
	Invoice		Date	Description			Amount		
	268416		02/14/2022	10285 STERN AVE, ENCROACHMENT, 268416			\$3,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$3,000.00		
				Cash)					
729655	02/18/2022	Open			Accounts Payable	Chokshi, Janki	\$212.86		
	Invoice		Date	Description			Amount		
	SA-563283		02/16/2022	Reimbursement for FAC purchase of picture rails and hooks			\$212.86		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$212.86		
				Cash)					
729656	02/18/2022	Open			Accounts Payable	Cupertino SCB PROPCO LLC	\$240,000.00		
	Invoice		Date	Description			Amount		
	304220		02/16/2022	Project scope reduced from 131 to 123 Units			\$240,000.00		
	Paying Fund			Cash Account			Amount		
	280 - Park Dedication			280 100-100 (Cash & Investments Assets	Operating		\$240,000.00		
				Cash)					
729657	02/18/2022	Open			Accounts Payable	J5 INFRASTRUCTURE PARTNERS	\$4,831.00		
	Invoice		Date	Description			Amount		
	272071		02/10/2022	REFUND 12 RESULTS WAY DIR-2021-002 APPLICATION TYPE MODIFIED			\$4,831.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$4,831.00		
				Cash)					
729658	02/18/2022	Open			Accounts Payable	MENG, LINGXIA	\$2,000.00		
	Invoice		Date	Description			Amount		
	268966		02/14/2022	1097 Derbyshire Dr, Encroachment, 268966			\$2,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$2,000.00		
				Cash)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729659	02/18/2022	Open			Accounts Payable	NIE, XIAOQIONG	\$10,000.00		
	Invoice		Date	Description		Amount			
	265335		02/14/2022	10610 Wunderlich Dr, Encroachment, 265335		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,000.00			
729660	02/18/2022	Open			Accounts Payable	NILSENE BUILDER INC	\$3,500.00		
	Invoice		Date	Description		Amount			
	278563		02/14/2022	18975 Tuggle Ave, Encroachment, 278563		\$3,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,500.00			
729661	02/18/2022	Open			Accounts Payable	R.P.S. RIBBS PREMIER SERVICES	\$272.82		
	Invoice		Date	Description		Amount			
	304387		02/03/2022	REFUND 22545 SALEM AVE BLD-2021-2547 WRONG PERMIT TYPE		\$272.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$272.82			
729662	02/18/2022	Open			Accounts Payable	Shanhar Mukherjee	\$75.89		
	Invoice		Date	Description		Amount			
	306372		02/16/2022	Business License Refund for BL-000147		\$75.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$75.89			
729663	02/18/2022	Open			Accounts Payable	TRACY HSU	\$600.00		
	Invoice		Date	Description		Amount			
	RefundCheck#1347		02/11/2022	REFUND FOR DOUBLE PAYMENT ON CITATION # 21001127A		\$600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$600.00			
729664	02/18/2022	Open			Accounts Payable	WomenNow Inc.	\$725.00		
	Invoice		Date	Description		Amount			
	2005260.030		01/26/2022	QCC- 1.26.22- Memorial Park Field Security Deposit - 9.25.21		\$725.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$725.00			
729665	02/18/2022	Open			Accounts Payable	IML North America, LLC	\$576.84		
	Invoice		Date	Description		Amount			
	17071		02/09/2022	Trees/ROW - Replaced Broken Cntrl Knob, Annual Service		\$576.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$576.84			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729666	02/18/2022	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	\$2,068.30		
	Invoice		Date	Description		Amount			
	Q-1		10/19/2021	GF HSG LTCOP Q1 21-22		\$2,068.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,068.30			
729669	02/18/2022	Open			Accounts Payable	BAYER JOHN C	\$2.40		
	Invoice		Date	Description		Amount			
	369 48 013		01/18/2022	Water Cost Share - 10233 DANUBE DR		\$2.40			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$2.40			
729670	02/18/2022	Open			Accounts Payable	CHRISTOPHER MAUREEN A TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	369 11 020		01/18/2022	Water Cost Share - 10412 GLENVIEW AVE		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$8.88			
729671	02/18/2022	Open			Accounts Payable	FASTEEN GERALD A TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	369 11 035		01/18/2022	Water Cost Share - 10471 GLENVIEW AVE		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$8.88			
729672	02/18/2022	Open			Accounts Payable	FINNEMORE E J AND GULSHAN G TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	356 02 010		01/18/2022	Water Cost Share - 22374 RIVERSIDE DR		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$8.88			
729673	02/18/2022	Open			Accounts Payable	HSU YI-HUNG AND CHEN CHENG- YUN	\$11.12		
	Invoice		Date	Description		Amount			
	356 07 070		01/18/2022	Water Cost Share - 22149 RAE LN		\$11.12			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$11.12			
729674	02/18/2022	Open			Accounts Payable	JERDES ALLA TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	375 05 034		01/18/2022	Water Cost Share - 19421 PHIL LN		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$8.88			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729675	02/18/2022	Open			Accounts Payable	MAR YEN-HWA ET AL	\$2.40		
	Invoice		Date	Description		Amount			
	316 49 059		01/18/2022	Water Cost Share - 19503 STEVENS CREEK BLVD UNIT226		\$2.40			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$2.40			
729676	02/18/2022	Open			Accounts Payable	WANG LEH-FEN SUN TRUSTEE & ET AL	\$8.88		
	Invoice		Date	Description		Amount			
	359 23 006		01/18/2022	Water Cost Share - 20690 KIRWIN LN		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$8.88			
729677	02/18/2022	Open			Accounts Payable	YU SUSAN	\$8.88		
	Invoice		Date	Description		Amount			
	369 13 049		01/18/2022	Water Cost Share - 10451 DAVISON AVE		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$8.88			
Type Check Totals:					66 Transactions		\$2,356,810.53		
EFT									
33630	02/14/2022	Open			Accounts Payable	TASC	\$270.95		
	Invoice		Date	Description		Amount			
	IN2297141		02/11/2022	FSA Admin Fees 2/1/2022 - 2/28/2022		\$270.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$270.95			
33631	02/14/2022	Open			Accounts Payable	TASC	\$624.96		
	Invoice		Date	Description		Amount			
	IN2297130		02/11/2022	HRA Admin Fees 2/1/2022 - 2/28/2022		\$624.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$624.96			
33632	02/18/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	02112022		02/11/2022	Colonial Products pp 1/29/22-2/11/22		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
33633	02/18/2022	Open			Accounts Payable	Employment Development	\$9,664.51		
	Invoice		Date	Description		Amount			
	02112022		02/11/2022	State Disability Insurance pp 1/29/22-2/11/22		\$9,664.51			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,664.51			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33634	02/18/2022	Open			Accounts Payable	National Deferred (ROTH)	\$4,928.93		
	Invoice		Date	Description		Amount			
	02112022		02/11/2022	Nationwide Roth pp 1/29/22-2/11/22		\$4,928.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,928.93			
33635	02/18/2022	Open			Accounts Payable	National Deferred Compensatin	\$28,561.57		
	Invoice		Date	Description		Amount			
	02112022		02/11/2022	Nationwide Deferred Compensation pp 1/29/22-2/11/22		\$28,561.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$28,561.57			
33636	02/18/2022	Open			Accounts Payable	PERS-457K	\$9,662.50		
	Invoice		Date	Description		Amount			
	02112022		02/11/2022	PERS Deferred Comp pp 1/29/22-2/11/22		\$9,662.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,662.50			
33637	02/18/2022	Open			Accounts Payable	State Disbursement Unit	\$254.30		
	Invoice		Date	Description		Amount			
	02112022		02/11/2022	Child Support pp 1/29/22-2/11/22		\$254.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$254.30			
33638	02/18/2022	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1664		02/02/2022	Grounds - Jan 2022 Services		\$1,850.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,850.00			
33639	02/18/2022	Open			Accounts Payable	Advanced Systems Group LLC	\$5,517.89		
	Invoice		Date	Description		Amount			
	6916		02/02/2022	EOC Project Monitors		\$5,517.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,517.89			
33640	02/18/2022	Open			Accounts Payable	Amazon Capital Services	\$186.57		
	Invoice		Date	Description		Amount			
	1X6T-LK7W-NVQN		02/14/2022	3x 3U wall mountable rack		\$186.57			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$186.57			
33641	02/18/2022	Open			Accounts Payable	AMERICAN BEVERAGE EQUIPMENT INC	\$585.47		
	Invoice		Date	Description		Amount			
	54672		02/10/2022	Facilities - Senior Center New Defrost Switch		\$585.47			
	Paying Fund			Cash Account		Amount			

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$585.47		
33642	02/18/2022	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$21,140.00		
	Invoice		Date	Description		Amount			
	15254		01/25/2022	Grounds - Wilson Park Tree Removal		\$21,140.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$21,140.00			
33643	02/18/2022	Open			Accounts Payable	B&H PHOTO VIDEO	\$927.09		
	Invoice		Date	Description		Amount			
	198833451		02/03/2022	Lighting and Audio Accessories		\$799.46			
	198912374		02/06/2022	B&HPhotoVideo (KUPO C Stand Door Rack)		\$127.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$927.09			
33644	02/18/2022	Open			Accounts Payable	BANNER BANK	\$31,786.93		
	Invoice		Date	Description		Amount			
	11-Ret		12/16/2021	Library Expansion Design/Build Retention Payment #11		\$31,786.93			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$31,786.93			
33645	02/18/2022	Open			Accounts Payable	BATTERY SYSTEMS INC.	\$748.60		
	Invoice		Date	Description		Amount			
	7375523		02/10/2022	Fleet - U-Core		\$121.13			
	7375500		02/10/2022	Fleet - Battery Rack		\$250.99			
	7375497		02/10/2022	Fleet - Jump Starter		\$376.48			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$748.60			
33646	02/18/2022	Open			Accounts Payable	BEST BEST & KRIEGER LLP	\$450.00		
	Invoice		Date	Description		Amount			
	927159		02/15/2022	For Professional Services Rendered Through July 31, 2022		\$450.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$450.00			
33647	02/18/2022	Open			Accounts Payable	BKF ENGINEERS	\$4,287.50		
	Invoice		Date	Description		Amount			
	22020710		02/09/2022	Junipero Serra Trail SO#1 through 122721-012322		\$4,287.50			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$4,287.50			
33648	02/18/2022	Open			Accounts Payable	CHARGEPOINT, INC.	\$1,145.82		
	Invoice		Date	Description		Amount			
	IN130042		02/07/2022	3x LTE Modem Upgrade Kit (Use for AT&T CT4Ks)		\$1,145.82			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
						610 - Innovation & Technology			
						610 100-100 (Cash & Investments Assets Operating Cash)	\$1,145.82		
33649	02/18/2022	Open			Accounts Payable	CITY OF SAN JOSE	\$4,000.00		
	Invoice		Date	Description		Amount			
	1207644		02/03/2022	Storm Drain Maintenance Joint Participation 4 storm outfalls		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$4,000.00			
33650	02/18/2022	Open			Accounts Payable	CORELOGIC SOLUTIONS, LLC	\$940.31		
	Invoice		Date	Description		Amount			
	82117553		01/31/2022	Metro scan Jan. 2022		\$940.31			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$940.31			
33651	02/18/2022	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$3,885.00		
	Invoice		Date	Description		Amount			
	41929		02/11/2022	Regnart Creek Trail Project through 01282022		\$3,635.00			
	B212140		01/04/2022	Building Plan Review Services 12/1/2021 - 12/31/2021		\$250.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$250.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$3,635.00			
33652	02/18/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$3,994.99		
	Invoice		Date	Description		Amount			
	10559697360		02/11/2022	5x VLA CREATIVE CLOUD licenses		\$3,994.99			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$3,994.99			
33653	02/18/2022	Open			Accounts Payable	Eflex Group, Inc	\$4,199.79		
	Invoice		Date	Description		Amount			
	02112022		02/11/2022	FSA Employee Health pp 1/29/22-2/11/22		\$4,199.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,199.79			
33654	02/18/2022	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$528.77		
	Invoice		Date	Description		Amount			
	E344822		01/20/2022	City Clerk's Logo Envelopes		\$528.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$528.77			
33655	02/18/2022	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$8,437.50		
	Invoice		Date	Description		Amount			
	21110027		11/30/2021	Art Donor Wall Design through 110121-113021		\$6,322.50			
	22010003		01/31/2022	Library Expansion Project through 010122-013122		\$2,115.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$8,437.50		
33656	02/18/2022	Open			Accounts Payable	Evelyn Moran	\$385.00		
	Invoice		Date		Description		Amount		
	EvelynM07212021		07/21/2021		Cell Phone Reimbursement through 062221-072121		\$55.00		
	EvelynM08212021		08/21/2021		Cell Phone Reimbursement through 072221-082121		\$55.00		
	EvelynM09212021		09/21/2021		Cell Phone Reimbursement through 082221-092121		\$55.00		
	EvelynM10212021		10/21/2021		Cell Phone Reimbursement through 092221-102121		\$55.00		
	EvelynM11212021		11/21/2021		Cell Phone Reimbursement through 102221-112121		\$55.00		
	EvelynM12212021		12/21/2021		Cell Phone Reimbursement through 112221-122121		\$55.00		
	EvelynM01212022		01/21/2022		Cell Phone Reimbursement through 122221-012122		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$385.00		
33657	02/18/2022	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$17,233.27		
	Invoice		Date		Description		Amount		
	16045109		02/07/2022		Grounds - Eagle Plus SS PED, Cell Mod 60MO SVC		\$13,591.07		
	16092750		02/15/2022		Grounds - White Paint		\$3,642.20		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$17,233.27		
33658	02/18/2022	Open			Accounts Payable	GRAINGER INC	\$42.60		
	Invoice		Date		Description		Amount		
	9208906793		02/10/2022		Streets - Battery Size 123		\$42.60		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$42.60		
33659	02/18/2022	Open			Accounts Payable	GREEN HALO SYSTEMS, INC.	\$279.00		
	Invoice		Date		Description		Amount		
	3491		02/13/2022		Waste tracking app Maintenance & City Fee Feb. 2022		\$279.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$279.00		
33660	02/18/2022	Open			Accounts Payable	HMH ENGINEERS INC	\$4,273.00		
	Invoice		Date		Description		Amount		
	41820		02/03/2022		Orange Avenue Improvements through 012922		\$4,273.00		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$4,273.00		
33661	02/18/2022	Open			Accounts Payable	ICMA Retirement Trust-457	\$16,120.53		
	Invoice		Date		Description		Amount		
	02112022		02/11/2022		ICMA Deferred Comp pp 1/29/22-2/11/22		\$16,120.53		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$16,120.53		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33662	02/18/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$1,929.80		
	Invoice		Date	Description		Amount			
	02112022		02/11/2022	Association Dues - CEA pp 1/29/22-2/11/22		\$1,929.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,929.80			
33663	02/18/2022	Open			Accounts Payable	Jillian C Haff	\$468.00		
	Invoice		Date	Description		Amount			
	Winter Payment 1		02/14/2022	payment for winter Pilates classes		\$468.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$468.00			
33664	02/18/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$484.86		
	Invoice		Date	Description		Amount			
	9595972		02/04/2022	Facilities - 10x8 and 10x10 HHCS		\$189.79			
	9616667		02/11/2022	Facilities - 10x8 HHCS		\$295.07			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$484.86			
33665	02/18/2022	Open			Accounts Payable	MAZE AND ASSOCIATES	\$852.00		
	Invoice		Date	Description		Amount			
	43575		01/31/2022	Annual Report of Financial Transaction		\$852.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$852.00			
33666	02/18/2022	Open			Accounts Payable	MICHAEL GARCIA	\$190.00		
	Invoice		Date	Description		Amount			
	MichaelG020922		02/09/2022	Trees/ROW - Michael Garcia Reimb for Applicators		\$190.00			
				Cert Test					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$190.00			
33667	02/18/2022	Open			Accounts Payable	O'Grady Paving, Inc.	\$74,966.21		
	Invoice		Date	Description		Amount			
	5884		01/31/2022	2021 Maintenance Ph1 - Cupertino		\$74,966.21			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$74,966.21			
33668	02/18/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	\$194.29		
	Invoice		Date	Description		Amount			
	224964456001		01/26/2022	Service Center - Highlighter, Sharpie, Stamps, Paper Towels		\$57.01			
	225344706001		01/26/2022	Service Center - Sharpie Markers		\$31.79			
	223501323001		01/20/2022	Service Center - Coffee Supplies		\$27.49			
	225922659001		02/02/2022	Office Supplies		\$78.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$194.29			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33669	02/18/2022	Open			Accounts Payable	OLM RECYCLING SERVICES LLC	\$351.00		
	Invoice		Date	Description		Amount			
	3913		12/09/2021	Streets - Ewaste Pickup		\$351.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$351.00			
33670	02/18/2022	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	\$621.64		
	Invoice		Date	Description		Amount			
	141550		12/12/2021	Streets - MuscleMan, Mega Off, Mega Clear		\$621.64			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$621.64			
33671	02/18/2022	Open			Accounts Payable	ONLINE SOLUTIONS LLC	\$9,000.00		
	Invoice		Date	Description		Amount			
	4461		01/24/2022	FY22 Subscription (May1, 2022 - April 30, 2023)		\$9,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,000.00			
33672	02/18/2022	Open			Accounts Payable	PARS/City of Cupertino	\$2,566.24		
	Invoice		Date	Description		Amount			
	02112022		02/11/2022	PARS Employee pp 1/29/22-2/11/22		\$2,566.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,566.24			
33673	02/18/2022	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$640.00		
	Invoice		Date	Description		Amount			
	2201-096		02/11/2022	Pavement Maintenance through 010122-013122		\$200.00			
	2201-095		02/11/2022	2020 Pave Maint 1/1/2022-1/31/2022		\$440.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$640.00			
33674	02/18/2022	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$7,705.00		
	Invoice		Date	Description		Amount			
	3026		02/11/2022	GIS Analyst support - Jan. 2022		\$4,370.00			
	3025		02/11/2022	GIS Analyst support - Dec. 2021		\$3,335.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$7,705.00			
33675	02/18/2022	Open			Accounts Payable	R.THOMAS HECK & ASSOCIATES	\$20,855.00		
	Invoice		Date	Description		Amount			
	100		02/14/2022	Cupertino Parks & Recreation Spring 2022, 64 pages + cover		\$20,855.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$20,855.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33676	02/18/2022	Open			Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	\$400.00		
	Invoice		Date	Description		Amount			
	20220210074592		02/10/2022	Service Center - Brandon Morales Safety Boots		\$400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$400.00			
33677	02/18/2022	Open			Accounts Payable	REDWOOD ENGINEERING CONSTRUCTION	\$30,218.30		
	Invoice		Date	Description		Amount			
	13, 2020-13		02/15/2022	Regnart Creek Trail Project through 01312022		\$30,218.30			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$30,218.30			
33678	02/18/2022	Open			Accounts Payable	RICHARD YAU	\$7,350.00		
	Invoice		Date	Description		Amount			
	2201		02/14/2022	JST, Regnart Rd., Regnart Creek, SCB Class IV, Regnart Creek		\$7,350.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$600.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$6,750.00			
33679	02/18/2022	Open			Accounts Payable	RUDY LOMAS	\$110.00		
	Invoice		Date	Description		Amount			
	RudyL010622		01/06/2022	Cell Phone Reimbursement - Rudy L, Dec 7 to Jan 6 2022		\$55.00			
	RudyL020622		02/06/2022	Cell Phone Reimbursement - Rudy L Jan 7 to Feb 6 2022		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$110.00			
33680	02/18/2022	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	\$600.89		
	Invoice		Date	Description		Amount			
	05036436		02/10/2022	Streets - Aquaphalt 4.0 Bucket Smooth Finish		\$600.89			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$600.89			
33681	02/18/2022	Open			Accounts Payable	SUNNYVALE FORD	\$842.80		
	Invoice		Date	Description		Amount			
	200898		02/08/2022	Fleet - KIT S1 HC		\$43.39			
	200655		02/01/2022	Fleet - Element 1 PR		\$208.77			
	199910		01/13/2022	Fleet - Kit H1 HV		\$590.64			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$842.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33682	02/18/2022	Open			Accounts Payable	TEREX USA, LLC	\$1,680.00		
	Invoice		Date	Description		Amount			
	1010083524		02/10/2022	Fleet - Unit 429 Inspection		\$250.00			
	1010083526		02/10/2022	Fleet - Unit# 433 Inspection		\$250.00			
	1010083527		02/10/2022	Fleet - Unit# 479 Inspection		\$275.00			
	1010083525		02/10/2022	Fleet - Unit# 462 Inspection		\$325.00			
	1010083522		02/10/2022	Fleet - Unit# 432 Inspection		\$580.00			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,680.00			
33683	02/18/2022	Open			Accounts Payable	TJKM	\$10,518.30		
	Invoice		Date	Description		Amount			
	0052248		01/31/2022	Cupertino Local Road Safety Plan through 010122-013122		\$10,518.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,518.30			
33684	02/18/2022	Open			Accounts Payable	TREESTUFF	\$1,452.73		
	Invoice		Date	Description		Amount			
	INV-718273		02/03/2022	Trees/ROW - Chainsaw Boot, Scabbard		\$1,452.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,452.73			
33685	02/18/2022	Open			Accounts Payable	Trip Stop Sidewalk Repair Inc.	\$6,000.00		
	Invoice		Date	Description		Amount			
	3411-2		09/14/2021	Trip Hazard Mitigation - Various Locations throughout Cupertino		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$6,000.00			
33686	02/18/2022	Open			Accounts Payable	VMI, INC.	\$10,470.98		
	Invoice		Date	Description		Amount			
	304207		02/11/2022	EOC Project Extron DXP Matrix Switcher		\$10,470.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,470.98			
33687	02/18/2022	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$50.43		
	Invoice		Date	Description		Amount			
	95247		02/15/2022	Name Wall Signs for Steven H. and name plate pins		\$50.43			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$50.43			
Type EFT Totals:							\$377,460.98		
Main Account - Main Checking Account Totals									
	Checks	Status	Count	Transaction Amount		Reconciled Amount			
		Open	66	\$2,356,810.53		\$0.00			
		Reconciled	0	\$0.00		\$0.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$2,356,810.53	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	58	\$377,460.98	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	58	\$377,460.98	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	124	\$2,734,271.51	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	124	\$2,734,271.51	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	66	\$2,356,810.53	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	66	\$2,356,810.53	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	58	\$377,460.98	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	58	\$377,460.98	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	124	\$2,734,271.51	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	124	\$2,734,271.51	\$0.00

Approved: Beth G. Viagar

02.19.2022