

Payment Register

From Payment Date: 3/12/2022 - To Payment Date: 3/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
729817	03/18/2022	Open			Accounts Payable	AT & T	\$124.44		
	Invoice		Date	Description		Amount			
	5558-022822		02/28/2022	960 731-7142 555 8		\$124.44			
729818	03/18/2022	Open			Accounts Payable	AT&T	\$2,626.75		
	Invoice		Date	Description		Amount			
	000017873198		03/10/2022	9391051384 2/10/22-3/9/22		\$1,298.39			
	000017901115		03/12/2022	9391023221 (408-253-9200) 2/12/22-3/11/22		\$226.92			
	000017901117		03/12/2022	9391023223 2/12/22-3/11/22		\$74.38			
	000017901211		03/12/2022	9391023218 (238-371-7141) 2/12/22-3/11/22		\$68.96			
	000017901212		03/12/2022	9391023217 (237-361-8095) 2/12/22-3/11/22		\$87.54			
	000017901213		03/12/2022	9391023216 (233-281-5494) 2/12/22-3/11/22		\$70.54			
	000017901214		03/12/2022	9391023215 (233-281-4421) 2/12/22-3/11/22		\$89.55			
	000017902082-0		03/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$10.06			
	000017902082-1		03/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$8.12			
	000017902082-2		03/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$7.03			
	000017902082-3		03/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$7.03			
	000017902082-4		03/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$7.61			
	000017902082-5		03/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$7.61			
	000017902082-6		03/12/2022	939106675810185 N StellingSecure Fax		\$7.65			
	000017902082-7		03/12/2022	939106675810185 N StellingSheriff		\$7.65			
	000017902082-8		03/12/2022	939106675810185 N StellingServo Modem		\$7.65			
	000017902082-9		03/12/2022	939106675810185 N StellingServo Rm.		\$7.65			
	000017902082-10		03/12/2022	939106675810185 N StellingLine		\$7.65			
	000017902082-11		03/12/2022	939106675810185 N StellingMelanie Modem		\$7.65			
	000017902082-12		03/12/2022	939106675810185 N StellingMuseum Spare		\$9.16			
	000017902082-13		03/12/2022	939106675810185 N StellingFax		\$8.22			
	000017902082-14		03/12/2022	939106675810185 N StellingSheriff		\$8.22			
	000017902082-15		03/12/2022	939106675810185 N StellingMuseum Spare		\$8.22			
	000017902082-16		03/12/2022	939106675810185 N StellingLine		\$8.22			
	000017902082-17		03/12/2022	939106675810185 N StellingSummer offc desk		\$8.22			
	000017902082-18		03/12/2022	939106675810185 N StellingPark & Rec		\$8.17			
	000017902082-19		03/12/2022	939106675810300 TorreFax Finance		\$8.25			
	000017902082-20		03/12/2022	939106675810300 TorreAlarm - Community Hall		\$8.31			
	000017902082-21		03/12/2022	939106675810300 TorreFire Alarm - Community Hall		\$8.30			
	000017902082-22		03/12/2022	939106675810300 TorreFire Alarm - Community Hall		\$8.30			
	000017902082-23		03/12/2022	939106675810300 TorreFax		\$8.30			
	000017902082-24		03/12/2022	939106675810300 TorreCredit Card Lower Floor		\$8.28			
	000017902082-25		03/12/2022	939106675810300 TorreAngela Tsui		\$8.28			
	000017902082-26		03/12/2022	939106675810300 TorrePG&E Meter		\$8.28			
	000017902082-27		03/12/2022	939106675810300 TorreServer Room		\$8.28			
	000017902082-28		03/12/2022	939106675810300 TorreFinance Credit Card Reader		\$8.28			
	000017902082-29		03/12/2022	939106675810300 TorreFax - Lower Floor		\$8.28			
	000017902082-30		03/12/2022	939106675810300 TorreFax - Clerk/EOC		\$8.31			
	000017902082-31		03/12/2022	939106675810300 TorreMisty M.		\$8.22			
	000017902082-32		03/12/2022	939106675810555 MaryAlarm Service Center		\$8.22			
	000017902082-33		03/12/2022	939106675810555 MaryAlarm Service Center		\$8.22			
	000017902082-34		03/12/2022	939106675810555 MaryFax Mechanic		\$8.22			
	000017902082-35		03/12/2022	939106675810555 MarySpare Service Center		\$8.22			

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000017902082-36			03/12/2022		939106675810555	MaryLine	\$8.22		
000017902082-37			03/12/2022		939106675810555	MaryLine	\$8.22		
000017902082-38			03/12/2022		939106675810555	MaryLine	\$8.22		
000017902082-39			03/12/2022		939106675810555	MarySpare	\$8.34		
000017902082-40			03/12/2022		939106675810555	MarySpare	\$8.22		
000017902082-41			03/12/2022		939106675810555	MaryFax	\$8.22		
000017902082-42			03/12/2022		939106675810555	MarySports Weather	\$8.37		
000017902082-43			03/12/2022		939106675810555	MaryJason/Kelly L	\$8.37		
000017902082-44			03/12/2022		939106675810555	MaryLine	\$12.79		
000017902082-45			03/12/2022		939106675810555	MaryDisconnected Line	\$14.75		
000017902082-46			03/12/2022		939106675810555	MaryHandshake - Wilson Park	\$8.22		
000017902082-47			03/12/2022		939106675810981	Franco CtFax Traffic Yard	\$8.22		
000017902082-48			03/12/2022		939106675819500	Calle De BarcelonaCreekside Park	\$8.22		
000017902082-49			03/12/2022		939106675820410	Town CenterCity Attorney	\$8.22		
000017902082-50			03/12/2022		939106675820410	Town CenterCity Attorney	\$8.22		
000017902082-51			03/12/2022		939106675820410	Town CenterFax	\$8.22		
000017902082-52			03/12/2022		939106675821111	Stevens CreekFire Alarm Sports Center	\$8.22		
000017902082-53			03/12/2022		939106675821111	Stevens CreekFire Alarm Sports Center	\$8.22		
000017902082-54			03/12/2022		939106675821111	Stevens CreekSpare Sports Center	\$8.22		
000017902082-55			03/12/2022		939106675821111	Stevens CreekHVAC Sports Center	\$8.22		
000017902082-56			03/12/2022		939106675821111	Stevens CreekFax - Sports Center	\$8.22		
000017902082-57			03/12/2022		939106675821111	Stevens CreekElevator - Sports Center	\$12.22		
000017902082-58			03/12/2022		939106675821111	Stevens CreekDisconnected Line	\$12.22		
000017902082-59			03/12/2022		939106675821111	Stevens CreekDisconnected Line Busy	\$8.22		
000017902082-60			03/12/2022		939106675821251	Stevens CreekFax Karen	\$8.58		
000017902082-61			03/12/2022		939106675821251	Stevens CreekFax - Work Room	\$8.58		
000017902082-62			03/12/2022		939106675821251	Stevens CreekAlarm - Snack Shack	\$8.58		
000017902082-63			03/12/2022		939106675821251	Stevens CreekLine	\$8.58		
000017902082-64			03/12/2022		939106675821251	Stevens CreekSenior Center Credit Card Reader	\$8.25		
000017902082-65			03/12/2022		939106675821251	Stevens CreekSenior Center Credit Card Reader	\$8.25		
000017902082-66			03/12/2022		939106675821251	Stevens CreekFax - Adriana	\$8.25		
000017902082-67			03/12/2022		939106675821251	Stevens CreekAlarm - Senior Center	\$8.25		
000017902082-68			03/12/2022		939106675821251	Stevens CreekAlarm - Senior Center	\$8.25		
000017902082-69			03/12/2022		939106675821251	Stevens CreekTrane Modem	\$8.25		
000017902082-70			03/12/2022		939106675821251	Stevens CreekSenior Center Credit Card Reader	\$8.25		
000017902082-71			03/12/2022		939106675821251	Stevens CreekSenior Center Credit Card Reader	\$8.25		
000017902082-72			03/12/2022		939106675821251	Stevens CreekLine	\$8.25		
000017902082-73			03/12/2022		939106675821251	Stevens CreekDisconnected Line	\$8.25		
000017902082-74			03/12/2022		939106675821251	Stevens CreekDisconnected Line Busy	\$8.25		

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	000017902082-75		03/12/2022	939106675821975	San Fernando	Alarm - Retreat	\$8.25		
	000017902082-76		03/12/2022	939106675821975	San Fernando	Alarm - Snack Shack	\$8.25		
	000017902082-77		03/12/2022	939106675821975	San Fernando	Golf Shed	\$8.87		
	000017902082-78		03/12/2022	939106675821975	San Fernando	Alarm - Golf Shed	\$8.87		
	000017902082-79		03/12/2022	939106675821975	San Fernando	Pool Shed	\$8.87		
	000017902082-80		03/12/2022	939106675821975	San Fernando	Fax	\$8.37		
	000017902082-81		03/12/2022	939106675821975	San Fernando	Alarm Kiosk	\$8.22		
	000017902082-82		03/12/2022	939106675822221	MC Clellan	Handshare - Ranch Rec	\$8.28		
	000017902082-83		03/12/2022	939106675822221	MC Clellan	Ranch Rec	\$8.28		
729819	03/18/2022	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$6,207.50		
	Invoice		Date	Description		Amount			
	2202CU1		02/28/2022	Accela FY22 BL project post go live support - Feb. 2022		\$6,207.50			
729820	03/18/2022	Open			Accounts Payable	Better Impact USA Inc.	\$300.00		
	Invoice		Date	Description		Amount			
	INV-106576		03/10/2022	3x Custom Training Sessions at \$100 per hour		\$300.00			
729821	03/18/2022	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$2,230.38		
	Invoice		Date	Description		Amount			
	109556		03/01/2022	Facilities - Hydrojett Maint. Cleared Stoppage		\$743.46			
	109558		03/01/2022	Facilities - BBF Golf Hydrojett Maint		\$743.46			
	109557		03/01/2022	Facilities - BBF Hydrojett Maint from Restrooms to Mainline		\$743.46			
729822	03/18/2022	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$322.83		
	Invoice		Date	Description		Amount			
	04004885		03/03/2022	Fleet -Last Chance Kit, Combust Decal		\$322.83			
729823	03/18/2022	Open			Accounts Payable	CINTAS CORPORATION	\$1,084.93		
	Invoice		Date	Description		Amount			
	4112764609		03/08/2022	UNIFORMS SAFETY APPAREL		\$1,084.93			
729824	03/18/2022	Open			Accounts Payable	COLLEEN LOPEZ	\$600.00		
	Invoice		Date	Description		Amount			
	2021-8		03/07/2022	CDBG Housing Consultant 2022/01-02		\$600.00			
729825	03/18/2022	Open			Accounts Payable	Community Health Charities of California	\$50.00		
	Invoice		Date	Description		Amount			
	03112022		03/11/2022	Community Health Charities pp 2/26/22-3/11/22		\$50.00			
729826	03/18/2022	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$256.00		
	Invoice		Date	Description		Amount			
	565409		03/02/2022	Finger Print Apps FEB 2022		\$32.00			
	524206		08/12/2021	Finger Print Apps July 2021		\$224.00			
729827	03/18/2022	Open			Accounts Payable	DEPT OF INDUSTRIAL RELATIONS	\$1,350.00		
	Invoice		Date	Description		Amount			
	S 1865373 SJ		03/03/2022	Facilities - City Hall Elevator Inspection Fee		\$675.00			
	S 1865244 SJ		03/03/2022	Facilities - Library Elevator Inspection Fee		\$675.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729828	03/18/2022	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,120.00		
	Invoice 1528		Date	Description		Amount			
			03/13/2022	Install ClearCom intercom; Install Extron matrix router		\$1,120.00			
729829	03/18/2022	Open			Accounts Payable	FEDEX	\$209.77		
	Invoice 7-665-04757		Date	Description		Amount			
			02/18/2022	FEDEX SERVICES		\$209.77			
729830	03/18/2022	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$601.09		
	Invoice 332727 332743		Date	Description		Amount			
			03/02/2022	Facilities - Remodel Plate, Marks Lever, Misc Parts		\$498.95			
			03/11/2022	Grounds - Passage Lever		\$102.14			
729831	03/18/2022	Open			Accounts Payable	Freyer & Laureta, Inc.	\$24,161.29		
	Invoice 22-147		Date	Description		Amount			
			03/11/2022	Memorial Park Pond Removal through 020122-022822		\$24,161.29			
729832	03/18/2022	Open			Accounts Payable	GOT GOPHERS, INC.	\$310.00		
	Invoice 20533		Date	Description		Amount			
			10/31/2021	Trees/ROW - Oct 2021 Mary Ave Bridge & Blaney Ave		\$310.00			
729833	03/18/2022	Open			Accounts Payable	ICE CENTER ENTERPRISES, LLC	\$865.80		
	Invoice Winter Payment 1		Date	Description		Amount			
			03/14/2022	payment for winter classes		\$865.80			
729834	03/18/2022	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$2,824.10		
	Invoice GDRS216		Date	Description		Amount			
			12/31/2021	City Clerk Office Storage - January 2022		\$2,824.10			
729835	03/18/2022	Open			Accounts Payable	JJR CONSTRUCTION INC.	\$185,718.66		
	Invoice 2022-00000557		Date	Description		Amount			
			02/28/2022	Payment 1 2022-101 Recon. of C&G & Sidewalks thru 020122-022822		\$185,718.66			
729836	03/18/2022	Open			Accounts Payable	KNORR SYSTEMS, INC.	\$11,158.99		
	Invoice SI237320		Date	Description		Amount			
			03/10/2022	Facilities - BBF Pool Cover		\$11,158.99			
729837	03/18/2022	Open			Accounts Payable	LIN, LI FEN	\$400.00		
	Invoice Winter Payment 1		Date	Description		Amount			
			03/14/2022	payment for winter classes		\$400.00			
729838	03/18/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.	\$21,712.02		
	Invoice 0073941		Date	Description		Amount			
			03/11/2022	Cupertino Junipero Serra Trail Project CEQA thru 020122-022822		\$21,712.02			
729839	03/18/2022	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$140.61		
	Invoice 109430		Date	Description		Amount			
			03/10/2022	Grounds - 3Yd Top Soil		\$140.61			
729840	03/18/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$68.52		
	Invoice 2591-196964		Date	Description		Amount			
			03/01/2022	Fleet - Lift Support		\$29.51			

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	2591-196937		03/01/2022		Fleet - Rad Cap		\$39.01		
729841	03/18/2022	Open			Accounts Payable	Operating Engineer #3	\$1,515.08		
	Invoice		Date	Description		Amount			
	03112022		03/11/2022	Union Dues pp 2/26/22-3/11/22		\$1,515.08			
729842	03/18/2022	Open			Accounts Payable	ORLANDI TRAILER	\$475.22		
	Invoice		Date	Description		Amount			
	205602		03/01/2022	Fleet - Shackle, Breakaway Kit		\$138.27			
	205598		03/01/2022	Fleet - Shackle, equalizer Curved, Rubber Fits		\$336.95			
729843	03/18/2022	Open			Accounts Payable	PACIFIC POLYMERS COMPANY	\$7,546.88		
	Invoice		Date	Description		Amount			
	7234		03/07/2022	Grounds - 40x46 Clear Plastic Bags		\$7,546.88			
729844	03/18/2022	Open			Accounts Payable	PG&E	\$19,802.69		
	Invoice		Date	Description		Amount			
	3296-030122		03/01/2022	5116972329-6 1/24/22-2/22/22		\$19,802.69			
729845	03/18/2022	Open			Accounts Payable	PRN ERGONOMIC SERVICES	\$400.00		
	Invoice		Date	Description		Amount			
	1936		02/28/2022	Proactive Assessment/Ergo Evaluation - Siu & Melissa		\$400.00			
729846	03/18/2022	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG, INC.	\$2,625.00		
	Invoice		Date	Description		Amount			
	52417		03/11/2022	Inspection, cleaning, and replacement of storm drain devices		\$1,760.00			
	52418		03/11/2022	Pump, remove, and dispose of sediment in wash rack hopper		\$865.00			
729847	03/18/2022	Open			Accounts Payable	ROYAL BRASS INC	\$365.17		
	Invoice		Date	Description		Amount			
	975530-001		02/01/2022	Fleet - Hoses		\$365.17			
729848	03/18/2022	Open			Accounts Payable	SPRAY MART II	\$239.54		
	Invoice		Date	Description		Amount			
	10804		03/15/2022	Streets - Brush, Coro Check, Gallon-TSL		\$239.54			
729849	03/18/2022	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER COMPANY	\$808.89		
	Invoice		Date	Description		Amount			
	189-1108285		03/10/2022	Fleet - Endurance ST10		\$808.89			
729850	03/18/2022	Open			Accounts Payable	VERIZON WIRELESS	\$4,484.01		
	Invoice		Date	Description		Amount			
	9901054103-0		03/04/2022	4082025384 Travis Warner		\$27.14			
	9901054103-1		03/04/2022	4082043449 Rei Delgado		\$27.14			
	9901054103-2		03/04/2022	4082045990 Diego Rodriguez		\$25.85			
	9901054103-3		03/04/2022	408-204-9056 Joseph Herrera		\$27.14			
	9901054103-4		03/04/2022	4082053349 Senior Ctr/Rafael		\$23.90			
	9901054103-5		03/04/2022	4082054541 Iqraam Nabi		\$27.14			
	9901054103-6		03/04/2022	4082054849 Brandon Martinez		\$27.14			
	9901054103-7		03/04/2022	4082055866 Domingo Trujillo		\$27.14			
	9901054103-8		03/04/2022	4082056589 Street Lights		\$28.56			
	9901054103-9		03/04/2022	4082060538 Quinton Adams		\$36.55			

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9901054103-10			03/04/2022	4082067434	Albert Salvador		\$43.13		
9901054103-11			03/04/2022	4082067512	Tracy Ayala/ Fleet/Mechanic Shop		\$27.14		
9901054103-12			03/04/2022	4082093255	Quinton Adams iPad		\$27.14		
9901054103-13			03/04/2022	408-209-6254	/ Hermilo Nava		\$26.70		
9901054103-14			03/04/2022	4082340189	Bill MiFi/IT Departmnet MiFi		\$27.14		
9901054103-15			03/04/2022	4082340978	Infrastructure Department		\$27.14		
9901054103-16			03/04/2022	408-234-1270	J. Medians Crew 1		\$27.14		
9901054103-17			03/04/2022	4082344724	Building Attendants Quinlan		\$17.85		
9901054103-18			03/04/2022	4083090340	Piu Ghosh		\$20.54		
9901054103-19			03/04/2022	408-309-2536	Ursula Syrova		\$31.02		
9901054103-20			03/04/2022	4083092693	Paul Tognetti		\$27.14		
9901054103-21			03/04/2022	408-309-6398	/ Lisa Cameli		\$27.54		
9901054103-22			03/04/2022	4083097042	Kristina Alfaro		\$17.85		
9901054103-23			03/04/2022	4083097640	Bob Sabich		\$22.51		
9901054103-24			03/04/2022	4083098401	Paul Sapudar		\$27.14		
9901054103-25			03/04/2022	4083099252	Antonio Torrez		\$23.46		
9901054103-26			03/04/2022	4083130045	Roberto Montez		\$27.14		
9901054103-27			03/04/2022	4083131148	Toan Quach		\$22.23		
9901054103-28			03/04/2022	4083133344	Brian Babcock		\$25.71		
9901054103-29			03/04/2022	408-313-3558	Street Tree Maintenanc		\$27.14		
9901054103-30			03/04/2022	408-313-4364	Street Tree Maintenanc		\$27.14		
9901054103-31			03/04/2022	4083135321	Paul Sapudar		\$27.14		
9901054103-32			03/04/2022	4083136943	Travis Warner		\$27.14		
9901054103-33			03/04/2022	4083144452	HazMat/S. Tognetti		\$18.62		
9901054103-34			03/04/2022	4083146637	Sean Hatch/ Phoung D		\$25.52		
9901054103-35			03/04/2022	4083149200	Victoria Morin		\$27.14		
9901054103-36			03/04/2022	4083153044	Jonathan Ferrante		\$35.43		
9901054103-37			03/04/2022	4083156764	Rachelle Sander Mifi		\$27.14		
9901054103-38			03/04/2022	4083158165	Brian Gathers		\$27.14		
9901054103-39			03/04/2022	4083161283	Bill Mitchell		\$27.14		
9901054103-40			03/04/2022	4083162067	Paul O Sullivan		\$20.97		
9901054103-41			03/04/2022	408-316-6770	Ayano Hattori		\$27.12		
9901054103-42			03/04/2022	4083167320	Gulu Sakhrani		\$27.14		
9901054103-43			03/04/2022	408-318-0344	/ Michael Woo		\$38.29		
9901054103-44			03/04/2022	4083182012	Kane Wolfe		\$27.14		
9901054103-45			03/04/2022	4083187365	Bob Sabich		\$27.14		
9901054103-46			03/04/2022	4083188726	Diego Rodriguez		\$27.14		
9901054103-47			03/04/2022	4083344885	Michael Kimball		\$27.14		
9901054103-48			03/04/2022	4083349082	Sean Hatch/ City of Cupertino		\$35.85		
9901054103-49			03/04/2022	4083403184	Peter Coglianese		\$27.14		
9901054103-50			03/04/2022	4083408060	Nidhi Mathur		\$27.14		
9901054103-51			03/04/2022	4083408128	Lori Baumgartner		\$27.14		
9901054103-52			03/04/2022	4083408564	Portal Park		\$27.14		
9901054103-53			03/04/2022	4083408648	Chad Mosley		\$27.14		
9901054103-54			03/04/2022	408-345-1639	Sonya Lee		\$39.27		
9901054103-55			03/04/2022	4084407136	Andy Badal		\$27.14		
9901054103-56			03/04/2022	4084601821	Ty Bloomquist		\$57.10		
9901054103-57			03/04/2022	4084664450	TOC Oncall		\$27.14		
9901054103-58			03/04/2022	4084664906	Kerri Heusler Housing Planner		\$27.14		
9901054103-59			03/04/2022	4084721568	David Stillman		\$36.55		

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	9901054103-60		03/04/2022		408-472-6522 Rodney Weathers		\$27.14		
	9901054103-61		03/04/2022		4084726541 John Raaymakers		\$27.14		
	9901054103-62		03/04/2022		4084727011 Ty Bloomquist		\$27.14		
	9901054103-63		03/04/2022		4084727295 Antonio Torrez		\$27.14		
	9901054103-64		03/04/2022		4084727857 Paul O'Sullivan		\$27.14		
	9901054103-65		03/04/2022		4084727927 Bill Mitchell		\$27.14		
	9901054103-66		03/04/2022		4084729907 Manuel Barragan		\$37.98		
	9901054103-67		03/04/2022		4084781999 James Lee		\$23.75		
	9901054103-68		03/04/2022		4084825991 Benjamin Fu		\$27.14		
	9901054103-69		03/04/2022		4084826096 Monica Diaz		\$27.14		
	9901054103-70		03/04/2022		4084833215 Teri Gerhardt		\$27.14		
	9901054103-71		03/04/2022		4084835672 M. Jonathan Ferrante		\$27.14		
	9901054103-72		03/04/2022		4084837859 Shawn Tognetti		\$27.14		
	9901054103-73		03/04/2022		4084837997 James Lee Ipad		\$27.14		
	9901054103-74		03/04/2022		4084839976 On Call Service Center		\$29.28		
	9901054103-75		03/04/2022		4084892932 Ross Slaney		\$27.14		
	9901054103-76		03/04/2022		4084893224 Dianne Thompson		\$30.11		
	9901054103-77		03/04/2022		408-489-4395 Beth Viajar		\$25.99		
	9901054103-78		03/04/2022		408-489-8336 Cyrah Caburian		\$27.14		
	9901054103-79		03/04/2022		4084899309 Jonathan Ferrante		\$27.14		
	9901054103-80		03/04/2022		4084899310 Kevin Rieden		\$27.14		
	9901054103-81		03/04/2022		4084933534 Jonathan Ferrante Median Crew 2		\$27.14		
	9901054103-82		03/04/2022		4084933543 Frank Villa		\$36.55		
	9901054103-83		03/04/2022		4084959234 Thomas Chin		\$34.59		
	9901054103-84		03/04/2022		4084973691 Sean Filbeck		\$27.14		
	9901054103-85		03/04/2022		4084974686 Miles D'Salmon		\$27.14		
	9901054103-86		03/04/2022		4084974862 Jeff Trybus/IT Wireless		\$27.14		
	9901054103-87		03/04/2022		4084978714 Joanne Magrini		\$29.31		
	9901054103-88		03/04/2022		4084979307 David Stillman		\$5.45		
	9901054103-89		03/04/2022		4085100622 Susan Michael		\$38.00		
	9901054103-90		03/04/2022		4085109158 Winnie Pagan		\$27.14		
	9901054103-91		03/04/2022		4085152301 Vanessa Guerra		\$31.40		
	9901054103-92		03/04/2022		4085159208 Debra Nascimento		\$31.52		
	9901054103-93		03/04/2022		408-515-9374 / Jimmy Tan		\$25.71		
	9901054103-95		03/04/2022		408-540-8405 Rodney Weathers		\$21.93		
	9901054103-96		03/04/2022		4085683911 Jonathan Ferrante WWP		\$27.14		
	9901054103-97		03/04/2022		408-568-6465 Cyrah Caburian		\$27.14		
	9901054103-98		03/04/2022		408-599-4937 Ursula Syrova		\$27.14		
	9901054103-99		03/04/2022		408-599-8584 / Janet Liang		\$425.56		
	9901054103-100		03/04/2022		4086052546 Jerry Anderson		\$27.14		
	9901054103-101		03/04/2022		4086053078 Quinton MiFi		\$27.14		
	9901054103-102		03/04/2022		4086053905 Andrew Schmitt MiFi 2		\$27.14		
	9901054103-103		03/04/2022		4086092453 Amanda Hui		\$25.60		
	9901054103-104		03/04/2022		408-609-2803 Kevin Simons		\$27.14		
	9901054103-105		03/04/2022		408-609-2948 / Brian Gathers		\$27.14		
	9901054103-106		03/04/2022		4086094188 Alfredo Alegria		\$27.14		
	9901054103-107		03/04/2022		4086094367 Brandon Morales		\$27.14		
	9901054103-108		03/04/2022		4086098711 Ralph Aguinaga		\$27.14		
	9901054103-109		03/04/2022		4086098796 Frank Villa		\$27.14		
	9901054103-110		03/04/2022		4086098826 Domingo Santos		\$27.14		

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	9901054103-111		03/04/2022	4086100601	Paul Tognetti		\$37.04		
	9901054103-112		03/04/2022	4086288745	Ken Tanase		\$27.14		
	9901054103-113		03/04/2022	408-630-0674	Christopher Jensen		\$33.73		
	9901054103-114		03/04/2022	408-630-0900	Adrian Melendez		\$27.14		
	9901054103-115		03/04/2022	4086301388	Monica Diaz		\$36.55		
	9901054103-116		03/04/2022	4086424263	Alex Wykoff/IT Wireless		\$27.14		
	9901054103-117		03/04/2022	4086424504	Kevin Green		\$27.14		
	9901054103-118		03/04/2022	4086558680	Jeff Trybus		\$36.55		
	9901054103-119		03/04/2022	4086558685	Alex Wykoff		\$18.34		
	9901054103-120		03/04/2022	4086875821	Jonathan Williams		\$27.14		
	9901054103-121		03/04/2022	4086879445	Frankie De Leon		\$27.14		
	9901054103-122		03/04/2022	4086879854	John Ramos		\$27.14		
	9901054103-123		03/04/2022	4086881613	Ricardo Alvarez		\$27.14		
	9901054103-124		03/04/2022	4086886252	Benjamin Fu		\$22.92		
	9901054103-125		03/04/2022	4086912466	Kane Wolfe		\$36.55		
	9901054103-126		03/04/2022	4086948703	Domingo Santos		\$27.54		
	9901054103-127		03/04/2022	4087070987	Richard Banda		\$27.14		
	9901054103-128		03/04/2022	4087285105	Jim Throop		\$39.49		
	9901054103-129		03/04/2022	408-748-6390 /	Tree Crew Ipad 3		\$12.21		
	9901054103-130		03/04/2022	4087613636	Zach Korach		\$36.55		
	9901054103-131		03/04/2022	4087810290	Danile Barone		\$27.14		
	9901054103-132		03/04/2022	4087810663	Nick Alvarez/Bill Bridge		\$27.14		
	9901054103-133		03/04/2022	408-781-0799	Brad Alexander		\$27.14		
	9901054103-134		03/04/2022	4087811340	John Stiher		\$27.14		
	9901054103-135		03/04/2022	4087813499	Jennifer Chu		\$27.14		
	9901054103-136		03/04/2022	4087814139	Julia Kinst		\$28.56		
	9901054103-137		03/04/2022	4087814360	Paul Tognetti		\$27.14		
	9901054103-138		03/04/2022	4087907036	Peter Coglianese		\$16.72		
	9901054103-139		03/04/2022	4087907039	Robert Kim/Torin Scott		\$25.71		
	9901054103-140		03/04/2022	4087907045	Rei Delgado		\$16.72		
	9901054103-141		03/04/2022	4088289819	Kerri Heusler		\$18.55		
	9901054103-142		03/04/2022	4088416612	C. Internet Emergncyva		\$27.14		
	9901054103-143		03/04/2022	408-857-2355	Alex Corbalis Travel A		\$17.85		
	9901054103-144		03/04/2022	4088919008	Park Ranger Corridor		\$19.67		
	9901054103-145		03/04/2022	4088919503	Rachelle Sander		\$18.41		
	9901054103-146		03/04/2022	4088921486	Iqraam Nabi		\$44.09		
	9901054103-147		03/04/2022	4088925553	Albert Salvador		\$27.14		
	9901054103-148		03/04/2022	4154256339	Kirsten Squarcia		\$25.37		
729851	03/18/2022	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$222.94		
	Invoice		Date	Description		Amount			
	84774H		02/22/2022	Facilities - 4Ft Lamp		\$222.94			
729852	03/18/2022	Open			Accounts Payable	BLAINE TECH SERVICES	\$500.00		
	Invoice		Date	Description		Amount			
	BS000013798		03/15/2022	10550 S DE ANZA BLVD, Refundable deposit, BS000013798		\$500.00			
729853	03/18/2022	Open			Accounts Payable	Davis, Roslyn	\$938.20		
	Invoice		Date	Description		Amount			
	2001462.032		02/09/2022	refunds for cancellations due to COVID-19		\$938.20			

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729854	03/18/2022	Open			Accounts Payable	Fernando Jimenez	\$57.00		
	Invoice		Date	Description		Amount			
	Jimenez031122		03/11/2022	Live Scan and Fingerprinting Reimbursement		\$57.00			
729855	03/18/2022	Open			Accounts Payable	FREY ENVIRONMENTAL INC	\$3,500.00		
	Invoice		Date	Description		Amount			
	BS000000164		03/15/2022	22510 STEVENS CREEK BLVD, REFUNDABLE DEPOSIT, BS000000164		\$3,500.00			
729856	03/18/2022	Open			Accounts Payable	Iona Prendergast	\$25.00		
	Invoice		Date	Description		Amount			
	Prendergast30222		03/02/2022	Live Scan and Fingerprinting Reimbursement		\$25.00			
729857	03/18/2022	Open			Accounts Payable	Kathleen, Lintz	\$25.00		
	Invoice		Date	Description		Amount			
	2001445.032		11/30/2021	Sr. Center Membership refund		\$25.00			
729858	03/18/2022	Open			Accounts Payable	LC PASTORAL SERVICES, INC.	\$722.50		
	Invoice		Date	Description		Amount			
	BS000010903		03/14/2022	22825 San Juan Rd, Geotech Deposit, BS000010903		\$722.50			
729859	03/18/2022	Open			Accounts Payable	LC PASTORAL SERVICES, INC.	\$1,510.60		
	Invoice		Date	Description		Amount			
	204528		03/14/2022	22825 San Juan Rd, Geotech/Structure Deposit, 204528		\$1,510.60			
729860	03/18/2022	Open			Accounts Payable	Oshri Prosper Malka	\$286.51		
	Invoice		Date	Description		Amount			
	307191		03/11/2022	Applicant cancelled the application		\$286.51			
729861	03/18/2022	Open			Accounts Payable	Rina Horie	\$52.00		
	Invoice		Date	Description		Amount			
	HORIE022422		02/24/2022	Live Scan and Fingerprinting Reimbursement		\$52.00			
729862	03/18/2022	Open			Accounts Payable	TANYA GAD	\$731.92		
	Invoice		Date	Description		Amount			
	264290		03/11/2022	REFUND 1 INFINITE LOOP BLD-2020-0144 WITHDRAWN		\$731.92			
729863	03/18/2022	Open			Accounts Payable	TESLA	\$362.04		
	Invoice		Date	Description		Amount			
	306346		03/10/2022	REFUND 10675 BAXTER AVE BLD-2022-0242 WITHDRAWN		\$362.04			
729864	03/18/2022	Open			Accounts Payable	TORCOM CONSTRUCTION	\$5,000.00		
	Invoice		Date	Description		Amount			
	277452		03/15/2022	REFUND 20510 STEVENS CREEK BLVD BLD-2021-0295 TCO BOND		\$5,000.00			
729865	03/18/2022	Open			Accounts Payable	TRISHA IYER	\$30.00		
	Invoice		Date	Description		Amount			
	IYER030122		03/01/2022	Live Scan and Fingerprint Reimbursement		\$30.00			
729866	03/18/2022	Open			Accounts Payable	Dao, Kelly	\$1,000.00		
	Invoice		Date	Description		Amount			
	2019-00000092		07/12/2018	10735 Pinole Ct - Encroachment Bond - BS9883		\$1,000.00			

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729867	03/18/2022	Open			Accounts Payable	LEE SHU-CHUAN AND WANG HENG-YUAN	\$7.32		
	Invoice		Date	Description		Amount			
	375 25 023		10/21/2021	Water Cost Share - 18621 RUNO CT		\$7.32			
729868	03/18/2022	Open			Miscellaneous Billing Refund	10100 Mary Ave-CLOSED	\$192.40		
	Customer Type		Customer Number	Transaction Date	Transaction Type				
	Planning Deposits			628 05/10/2019	Pre-Payment Adjustment				
Type Check Totals:					52 Transactions		\$317,869.59		
EFT									
33830	03/14/2022	Open			Accounts Payable	TASC	\$624.96		
	Invoice		Date	Description		Amount			
	IN2327241		03/11/2022	HRA Admin Fees 3/1/2022 - 3/31/2022		\$624.96			
33831	03/15/2022	Open			Accounts Payable	TASC	\$257.60		
	Invoice		Date	Description		Amount			
	IN2329591		03/12/2022	FSA Admin Fees 3/1/22-3/31/22		\$257.60			
33832	03/18/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	03112022		03/11/2022	Colonial Products pp 2/26/22-3/11/22		\$29.16			
33833	03/18/2022	Open			Accounts Payable	Employment Development	\$10,164.46		
	Invoice		Date	Description		Amount			
	03112022		03/11/2022	State Disability Insurance pp 2/26/22-3/11/22		\$10,164.46			
33834	03/18/2022	Open			Accounts Payable	National Deferred (ROTH)	\$4,578.93		
	Invoice		Date	Description		Amount			
	03112022		03/11/2022	Nationwide Roth pp 2/26/22-3/11/22		\$4,578.93			
33835	03/18/2022	Open			Accounts Payable	National Deferred Compensatin	\$38,057.57		
	Invoice		Date	Description		Amount			
	03112022		03/11/2022	Nationwide Deferred Compensation pp 2/26/22-3/11/22		\$38,057.57			
33836	03/18/2022	Open			Accounts Payable	PERS-457K	\$12,066.50		
	Invoice		Date	Description		Amount			
	03112022		03/11/2022	PERS Deferred Comp pp 2/26/22-3/11/22		\$12,066.50			
33837	03/18/2022	Open			Accounts Payable	State Disbursement Unit	\$231.23		
	Invoice		Date	Description		Amount			
	03112022		03/11/2022	Child Support pp 2/26/22-3/11/22		\$231.23			
33838	03/18/2022	Open			Accounts Payable	3M COMPANY	\$403.26		
	Invoice		Date	Description		Amount			
	9415146698		02/22/2022	Streets - 3M ElectroCut Film 1170C Clear 30in x 50yd		\$403.26			
33839	03/18/2022	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1676		03/02/2022	Grounds - Feb 2022 Goose Control Services		\$1,850.00			

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33840	03/18/2022	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$15,065.88		
	Invoice		Date	Description		Amount			
	75558		02/23/2022	School Crossing Guard Service through 020622-021922		\$15,065.88			
33841	03/18/2022	Open			Accounts Payable	Amazon Capital Services	\$228.71		
	Invoice		Date	Description		Amount			
	1NK7-QNNK-1CQM		03/14/2022	4x 3pk iPhone Charger Cables		\$30.52			
	1LR1-KGKY-G1T6		03/14/2022	IT dept. AA Batteries & AAA Batteries		\$35.38			
	164X-NTLP-F1CR		03/14/2022	2x USB DVD Drives		\$56.72			
	13VM-W1CK-DRP7		03/14/2022	Teri - ergo mouse KINESIS DXT2 Ergonomic Vertical Mouse (		\$106.09			
33842	03/18/2022	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$39,200.00		
	Invoice		Date	Description		Amount			
	15433		03/01/2022	Trees/ROW - Canary Island Pine Trimming on Alpine Dr		\$39,200.00			
33843	03/18/2022	Open			Accounts Payable	ANTONIO TORREZ	\$413.00		
	Invoice		Date	Description		Amount			
	AntonioT03152022		03/15/2022	Reimbursement for Residential Plumbing Inspector Study Guide fee		\$69.00			
	AntonioT031522		03/15/2022	Reimbursement for Residential Plumbing Inspector Test fees		\$219.00			
	AntonioT3152022		03/15/2022	Reimbursement for ICC Certification Renewal Fees		\$125.00			
33844	03/18/2022	Open			Accounts Payable	ARCTIC WOLF NETWORKS INC.	\$36,812.64		
	Invoice		Date	Description		Amount			
	INV47963		03/15/2022	FY22 Renewal (4/13/2022 - 4/12/2023)		\$36,812.64			
33845	03/18/2022	Open			Accounts Payable	B&H PHOTO VIDEO	\$71.09		
	Invoice		Date	Description		Amount			
	199312008		02/17/2022	B&HPhotovVideo (Matthews Rack Mombo Combo 4X)		\$71.09			
33846	03/18/2022	Open			Accounts Payable	BOUCHER LAW	\$8,220.00		
	Invoice		Date	Description		Amount			
	817		12/20/2021	Training & Development		\$1,895.00			
	875		03/14/2022	Employee Health and Benefit Programs		\$2,600.00			
	876		03/14/2022	Labor & Employment Law Matters		\$2,800.00			
	874		03/14/2022	COVID-19 Matters		\$925.00			
33847	03/18/2022	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG030422		03/04/2022	CELL PHONE REIMBURSEMENT - Brian G Feb 5-Mar 4 2022		\$55.00			
33848	03/18/2022	Open			Accounts Payable	BROADCAST PIX, INC.	\$4,513.32		
	Invoice		Date	Description		Amount			
	173318		03/14/2022	BroadcastPix 1Yr. Support Contract (12 months until 4/3/2023)		\$4,513.32			
33849	03/18/2022	Open			Accounts Payable	CHARGEPOINT, INC.	\$781.88		
	Invoice		Date	Description		Amount			
	IN133872		03/09/2022	1x 99-001628-15-R CT4020-HD-GW-LTE-R		\$781.88			

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33850	03/18/2022	Open			Accounts Payable	CORELOGIC SOLUTIONS, LLC	\$940.31		
	Invoice		Date	Description		Amount			
	82123651		02/28/2022	Metro scan Feb. 2022		\$940.31			
33851	03/18/2022	Open			Accounts Payable	CROWE LLP	\$10,500.00		
	Invoice		Date	Description		Amount			
	701-2505832		03/02/2022	PROFESSIONAL SERVICES, for the period ended FEB 17, 2022		\$10,500.00			
33852	03/18/2022	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$34,880.00		
	Invoice		Date	Description		Amount			
	42274		03/04/2022	Regnart Creek Trail Proj. through 02252022		\$32,330.00			
	42275		03/04/2022	Blackberry Farm Gold Course Pole Inspection through 022522		\$1,980.00			
	42276		03/04/2022	Regnart Creek Fencing Ph. 1 through 02252022		\$570.00			
33853	03/18/2022	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$402.95		
	Invoice		Date	Description		Amount			
	284112		03/07/2022	Streets - SCH80 Pipe for Banners		\$53.17			
	284397		03/10/2022	Facilities - Plastics Pipe Clamp		\$1.09			
	284335		03/09/2022	Facilities - Blue Glue, Male Adapter		\$27.42			
	284242		03/08/2022	Facilities - Ball Valve, Cushion Clamp, Brass Bushing		\$245.29			
	284451		03/10/2022	Facilities - Female Adapter, Brass Bushing Import, Ball Valve		\$75.98			
33854	03/18/2022	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$6,294.75		
	Invoice		Date	Description		Amount			
	0099239-IN		03/02/2022	Grounds - Doggie Bags		\$6,294.75			
33855	03/18/2022	Open			Accounts Payable	Eflex Group, Inc	\$4,199.79		
	Invoice		Date	Description		Amount			
	03112022		03/11/2022	FSA Employee Health pp 2/26/22-3/11/22		\$4,199.79			
33856	03/18/2022	Open			Accounts Payable	GOT POWER, INC. DBA CD & POWER, INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	01-56651		03/09/2022	Fleet - Generator 250KW Inspection		\$525.00			
	01-56650		03/09/2022	Service Center Generator Quarterly Inspection		\$525.00			
33857	03/18/2022	Open			Accounts Payable	GREEN HALO SYSTEMS, INC.	\$279.00		
	Invoice		Date	Description		Amount			
	3530		03/10/2022	Hosting & Maintenance \$99 per month Mar.-2022		\$279.00			
33858	03/18/2022	Open			Accounts Payable	Health Care Employees Dental Trust	\$29,260.80		
	Invoice		Date	Description		Amount			
	309937-309939		03/09/2022	March 2022 Dental Benefit		\$29,260.80			
33859	03/18/2022	Open			Accounts Payable	HMH ENGINEERS INC	\$13,645.85		
	Invoice		Date	Description		Amount			
	42070		03/03/2022	Orange Avenue Improvements through 02262022		\$13,645.85			
33860	03/18/2022	Open			Accounts Payable	HORTSCIENCE BARTLETT CONSULTING	\$1,100.00		
	Invoice		Date	Description		Amount			
	15574		02/26/2022	TR-2021-053 Arborist Peer Review - 10900 North Tantau		\$1,100.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33861	03/18/2022	Open			Accounts Payable	ICMA Retirement Trust-457	\$17,920.53		
	Invoice		Date	Description		Amount			
	03112022		03/11/2022	ICMA Deferred Comp pp 2/26/22-3/11/22		\$17,920.53			
33862	03/18/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$1,957.40		
	Invoice		Date	Description		Amount			
	03112022		03/11/2022	Association Dues - CEA pp 2/26/22-3/11/22		\$1,957.40			
33863	03/18/2022	Open			Accounts Payable	IMPEC GROUP INC.,	\$76,978.04		
	Invoice		Date	Description		Amount			
	2202129		02/28/2022	Facilities - Feb 2022 Janitorial Services		\$76,978.04			
33864	03/18/2022	Open			Accounts Payable	INSERVH20 INC.	\$810.80		
	Invoice		Date	Description		Amount			
	1895		03/04/2022	Facilities - March 2022 Water Treatment		\$810.80			
33865	03/18/2022	Open			Accounts Payable	JAM SERVICES INC	\$5,276.19		
	Invoice		Date	Description		Amount			
	155022		03/01/2022	Streets - Ripley 6390 LL-BK Photocell		\$2,182.50			
	155265		03/08/2022	Streets - Cree LED Fixture		\$3,093.69			
33866	03/18/2022	Open			Accounts Payable	KEVIN GREENE	\$110.00		
	Invoice		Date	Description		Amount			
	KevinG021822		02/18/2022	Cell Phone Reimbursement - Kevin G 1-19-22 to 2-18-22		\$55.00			
	KevinG011822		01/18/2022	Cell Phone Reimbursement - Kevin G 12-19-22 to 01-18-22		\$55.00			
33867	03/18/2022	Open			Accounts Payable	Kimball, Michael	\$85.00		
	Invoice		Date	Description		Amount			
	ContractAdmin21		11/01/2021	FY21-22 Educational Reimbursement - Kimball Michael		\$85.00			
33868	03/18/2022	Open			Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,956.48		
	Invoice		Date	Description		Amount			
	15487_030122		03/09/2022	March 2022 CIGNA		\$7,956.48			
33869	03/18/2022	Open			Accounts Payable	Managed Health Network Inc	\$793.65		
	Invoice		Date	Description		Amount			
	PRM-069853		02/14/2022	March 2022 EAP BENEFIT		\$793.65			
33870	03/18/2022	Open			Accounts Payable	MESITI-MILLER ENGINEERING, INC.	\$43,409.60		
	Invoice		Date	Description		Amount			
	0222019		02/28/2022	SO#3 CE/SE Regnart Rd. Sites 3-6 Schematic Design through 022522		\$31,984.60			
	0222015		02/28/2022	CE for Wilson Park Basketball Court through 02252022		\$8,332.50			
	0222018		02/28/2022	CE/SE for Regnart Rd. Improvements Ph. 1 through 02252022		\$3,092.50			
33871	03/18/2022	Open			Accounts Payable	MICHAEL BAKER INTERNATIONAL, INC.	\$6,640.00		
	Invoice		Date	Description		Amount			
	1142272		03/14/2022	CDBG and CDBG-CV consultant 2022/02		\$6,640.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33872	03/18/2022	Open			Accounts Payable	Nomad Transit LLC	\$56,961.02		
	Invoice		Date	Description		Amount			
	INV001-4797		02/28/2022	Via Cupertino Shuttle for February 2022		\$56,961.02			
33873	03/18/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	\$602.83		
	Invoice		Date	Description		Amount			
	228508360001		03/01/2022	PW City Hall - Office & Kitchen Supplies		\$139.50			
	206503218001		11/03/2021	Service Center - Fleet Toner		\$78.82			
	228575302001		03/02/2022	PW City Hall - Office & Kitchen Supplies		\$17.93			
	228575312001		03/01/2022	PW City Hall - Office Supplies		\$32.73			
	191788355001		09/02/2021	Office Supplies - Mousepad & Project File Organizer		\$44.40			
	231490104001		03/01/2022	Office Supplies - Copy Paper, Pens, Tablets		\$289.45			
33874	03/18/2022	Open			Accounts Payable	PARS/City of Cupertino	\$3,018.87		
	Invoice		Date	Description		Amount			
	03112022		03/11/2022	PARS Employee pp 2/26/22-3/11/22		\$3,018.87			
33875	03/18/2022	Open			Accounts Payable	PDQ.COM CORPORATION	\$1,350.00		
	Invoice		Date	Description		Amount			
	PDQ12434		03/07/2022	PDQ - Software Mngt. & deployment -Mar 26, 2022 to Mar 25, 2023		\$1,350.00			
33876	03/18/2022	Open			Accounts Payable	PURPLE COMMUNICATIONS, INC.	\$300.00		
	Invoice		Date	Description		Amount			
	76853-108142		03/08/2022	Annual Renewal Subscription - FEB 2022 - JAN 2023		\$300.00			
33877	03/18/2022	Open			Accounts Payable	QUADIENT FINANCE USA, INC,	\$4,000.00		
	Invoice		Date	Description		Amount			
	8702-030322		03/03/2022	Postage 02/03/22 - 03/03/22		\$4,000.00			
33878	03/18/2022	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$2,645.00		
	Invoice		Date	Description		Amount			
	3042		03/15/2022	GIS Analyst support - Feb. 2022		\$2,645.00			
33879	03/18/2022	Open			Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	\$321.51		
	Invoice		Date	Description		Amount			
	20220310074592		03/10/2022	Safety Apparel Boots - Joseph Herrera		\$321.51			
33880	03/18/2022	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$2,262.44		
	Invoice		Date	Description		Amount			
	0171		03/04/2022	Env. Cons. Svcs. McClellan Ranch West Parking Lot through 013122		\$1,249.94			
	0172		03/04/2022	Environmental Consulting CIP Projects through 022822		\$1,012.50			
33881	03/18/2022	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	\$902.80		
	Invoice		Date	Description		Amount			
	05036740		03/10/2022	Streets - Aquaphalt Smooth Finish, Lot Grade		\$902.80			
33882	03/18/2022	Open			Accounts Payable	SUNNYVALE FORD	\$799.50		
	Invoice		Date	Description		Amount			
	FOCS840262		02/01/2022	Fleet - Troubleshoot Vin# 94835		\$799.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33883	03/18/2022	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$61.70		
	Invoice		Date	Description		Amount			
	2022091		03/10/2022	Streets - Bags of VCW146-5B Washers		\$61.70			
33884	03/18/2022	Open			Accounts Payable	THE HARTFORD	\$11,562.15		
	Invoice		Date	Description		Amount			
	656342171437		03/09/2022	March 2022 Life and AD&D Benefit		\$11,323.20			
	756342282367		03/09/2022	March 2022		\$238.95			
33885	03/18/2022	Open			Accounts Payable	THE HOME DEPOT PRO	\$999.28		
	Invoice		Date	Description		Amount			
	671953073		03/03/2022	Facilities - Park Bathroom Supplies		\$999.28			
33886	03/18/2022	Open			Accounts Payable	Vision Service Plan (CA)	\$210.76		
	Invoice		Date	Description		Amount			
	814468613		02/19/2022	March 2022 Vision Benefit		\$210.76			
33887	03/18/2022	Open			Accounts Payable	Vision Service Plan (CA)	\$3,006.56		
	Invoice		Date	Description		Amount			
	814468605		02/19/2022	March 2022 Vision Benefit		\$3,006.56			
33888	03/18/2022	Open			Accounts Payable	Vision Service Plan (CA)	\$882.36		
	Invoice		Date	Description		Amount			
	814481416		02/21/2022	March 2022 Vision Benefit		\$882.36			
33889	03/18/2022	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$16,990.41		
	Invoice		Date	Description		Amount			
	1731		02/28/2022	Homeless Jobs Program 2022/02		\$16,990.41			
Type EFT Totals:							\$544,993.52		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$317,869.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	52	\$317,869.59	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$544,993.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	60	\$544,993.52	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	112	\$862,863.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	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
					Total	112	\$862,863.11	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	52	\$317,869.59	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	52	\$317,869.59	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	60	\$544,993.52	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	60	\$544,993.52	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	112	\$862,863.11	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	112	\$862,863.11	\$0.00

Approved Beth G. Viajar 03.21.2022