

Payment Register

From Payment Date: 2/19/2022 - To Payment Date: 2/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
729678	02/25/2022	Open			Accounts Payable	AARABI RAJESHWARAN	\$320.00		
	Invoice		Date	Description		Amount			
	021822 AR		02/18/2022	February fitness classes		\$320.00			
729679	02/25/2022	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$185.00		
	Invoice		Date	Description		Amount			
	021822 AJR		02/18/2022	February fitness classes		\$185.00			
729680	02/25/2022	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$48.79		
	Invoice		Date	Description		Amount			
	21589707 021722		02/17/2022	Service Center Staff Water Cooler Rental		\$14.97			
	4984902 021922		02/19/2022	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO		\$33.82			
729681	02/25/2022	Open			Accounts Payable	American Assured Security, Inc.	\$269.50		
	Invoice		Date	Description		Amount			
	6181		02/18/2022	Hired security guard service for event on 2/5/22 at QCC		\$269.50			
729682	02/25/2022	Open			Accounts Payable	AMIT GOEL	\$222.00		
	Invoice		Date	Description		Amount			
	021822 AG		02/18/2022	February fitness classes		\$222.00			
729683	02/25/2022	Open			Accounts Payable	AT&T	\$701.35		
	Invoice		Date	Description		Amount			
	000017742202-0		02/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$9.59			
	000017742202-1		02/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$8.02			
	000017742202-2		02/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$6.94			
	000017742202-3		02/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$6.94			
	000017742202-4		02/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$7.51			
	000017742202-5		02/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$7.51			
	000017742202-6		02/12/2022	939106675810185 N StellingSecure Fax		\$7.55			
	000017742202-7		02/12/2022	939106675810185 N StellingSheriff		\$7.55			
	000017742202-8		02/12/2022	939106675810185 N StellingServo Modem		\$7.55			
	000017742202-9		02/12/2022	939106675810185 N StellingServo Rm.		\$7.55			
	000017742202-10		02/12/2022	939106675810185 N StellingLine		\$7.55			
	000017742202-11		02/12/2022	939106675810185 N StellingMelanie Modem		\$7.55			
	000017742202-12		02/12/2022	939106675810185 N StellingMuseum Spare		\$9.04			
	000017742202-13		02/12/2022	939106675810185 N StellingFax		\$8.12			
	000017742202-14		02/12/2022	939106675810185 N StellingSheriff		\$8.12			
	000017742202-15		02/12/2022	939106675810185 N StellingMuseum Spare		\$8.12			
	000017742202-16		02/12/2022	939106675810185 N StellingLine		\$8.12			
	000017742202-17		02/12/2022	939106675810185 N StellingSummer offc desk		\$8.12			
	000017742202-18		02/12/2022	939106675810185 N StellingPark & Rec		\$8.07			
	000017742202-19		02/12/2022	939106675810300 TorreFax Finance		\$8.15			
	000017742202-20		02/12/2022	939106675810300 TorreAlarm - Community Hall		\$8.21			
	000017742202-21		02/12/2022	939106675810300 TorreFire Alarm - Community Hall		\$8.20			
	000017742202-22		02/12/2022	939106675810300 TorreFire Alarm - Community Hall		\$8.20			
	000017742202-23		02/12/2022	939106675810300 TorreFax		\$8.20			
	000017742202-24		02/12/2022	939106675810300 TorreCredit Card Lower Floor		\$8.18			
	000017742202-25		02/12/2022	939106675810300 TorreAngela Tsui		\$8.18			

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000017742202-26	02/12/2022			02/12/2022	939106675810300 TorrePG&E Meter		\$8.18		
000017742202-27	02/12/2022			02/12/2022	939106675810300 TorreServer Room		\$8.18		
000017742202-28	02/12/2022			02/12/2022	939106675810300 TorreFinance Credit Card Reader		\$8.18		
000017742202-29	02/12/2022			02/12/2022	939106675810300 TorreFax - Lower Floor		\$8.18		
000017742202-30	02/12/2022			02/12/2022	939106675810300 TorreFax - Clerk/EOC		\$8.21		
000017742202-31	02/12/2022			02/12/2022	939106675810300 TorreMisty M.		\$8.12		
000017742202-32	02/12/2022			02/12/2022	939106675810555 MaryAlarm Service Center		\$8.12		
000017742202-33	02/12/2022			02/12/2022	939106675810555 MaryAlarm Service Center		\$8.12		
000017742202-34	02/12/2022			02/12/2022	939106675810555 MaryFax Mechanic		\$8.12		
000017742202-35	02/12/2022			02/12/2022	939106675810555 MarySpare Service Center		\$8.12		
000017742202-36	02/12/2022			02/12/2022	939106675810555 MaryLine		\$8.12		
000017742202-37	02/12/2022			02/12/2022	939106675810555 MaryLine		\$8.12		
000017742202-38	02/12/2022			02/12/2022	939106675810555 MaryLine		\$8.12		
000017742202-39	02/12/2022			02/12/2022	939106675810555 MarySpare		\$8.24		
000017742202-40	02/12/2022			02/12/2022	939106675810555 MarySpare		\$8.12		
000017742202-41	02/12/2022			02/12/2022	939106675810555 MaryFax		\$8.12		
000017742202-42	02/12/2022			02/12/2022	939106675810555 MarySports Weather		\$8.26		
000017742202-43	02/12/2022			02/12/2022	939106675810555 MaryJason/Kelly L		\$8.26		
000017742202-44	02/12/2022			02/12/2022	939106675810555 MaryLine		\$12.63		
000017742202-45	02/12/2022			02/12/2022	939106675810555 MaryDisconnected Line		\$14.56		
000017742202-46	02/12/2022			02/12/2022	939106675810555 MaryHandshake - Wilson Park		\$8.12		
000017742202-47	02/12/2022			02/12/2022	939106675810981 Franco CtFax Traffic Yard		\$8.12		
000017742202-48	02/12/2022			02/12/2022	939106675819500 Calle De BarcelonaCreekside Park		\$8.12		
000017742202-49	02/12/2022			02/12/2022	939106675820410 Town CenterCity Attorney		\$8.12		
000017742202-50	02/12/2022			02/12/2022	939106675820410 Town CenterCity Attorney		\$8.12		
000017742202-51	02/12/2022			02/12/2022	939106675820410 Town CenterFax		\$8.12		
000017742202-52	02/12/2022			02/12/2022	939106675821111 Stevens CreekFire Alarm Sports Center		\$8.12		
000017742202-53	02/12/2022			02/12/2022	939106675821111 Stevens CreekFire Alarm Sports Center		\$8.12		
000017742202-54	02/12/2022			02/12/2022	939106675821111 Stevens CreekSpare Sports Center		\$8.12		
000017742202-55	02/12/2022			02/12/2022	939106675821111 Stevens CreekHVAC Sports Center		\$8.12		
000017742202-56	02/12/2022			02/12/2022	939106675821111 Stevens CreekFax - Sports Center		\$8.12		
000017742202-57	02/12/2022			02/12/2022	939106675821111 Stevens CreekElevator - Sports Center		\$12.07		
000017742202-58	02/12/2022			02/12/2022	939106675821111 Stevens CreekDisconnected Line		\$12.07		
000017742202-59	02/12/2022			02/12/2022	939106675821111 Stevens CreekDisconnected Line Busy		\$8.12		
000017742202-60	02/12/2022			02/12/2022	939106675821251 Stevens CreekFax Karen		\$8.47		
000017742202-61	02/12/2022			02/12/2022	939106675821251 Stevens CreekFax - Work Room		\$8.47		
000017742202-62	02/12/2022			02/12/2022	939106675821251 Stevens CreekAlarm - Snack Shack		\$8.47		
000017742202-63	02/12/2022			02/12/2022	939106675821251 Stevens CreekLine		\$8.47		
000017742202-64	02/12/2022			02/12/2022	939106675821251 Stevens CreekSenior Center Credit Card Reader		\$8.15		
000017742202-65	02/12/2022			02/12/2022	939106675821251 Stevens CreekSenior Center Credit Card Reader		\$8.15		
000017742202-66	02/12/2022			02/12/2022	939106675821251 Stevens CreekFax - Adriana		\$8.15		
000017742202-67	02/12/2022			02/12/2022	939106675821251 Stevens CreekAlarm - Senior Center		\$8.15		

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	000017742202-68		02/12/2022	939106675821251	Stevens Creek	Alarm - Senior Center	\$8.15		
	000017742202-69		02/12/2022	939106675821251	Stevens Creek	Trane Modem	\$8.15		
	000017742202-70		02/12/2022	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$8.15		
	000017742202-71		02/12/2022	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$8.15		
	000017742202-72		02/12/2022	939106675821251	Stevens Creek	Line	\$8.15		
	000017742202-73		02/12/2022	939106675821251	Stevens Creek	Disconnected Line	\$8.15		
	000017742202-74		02/12/2022	939106675821251	Stevens Creek	Disconnected Line Busy	\$8.15		
	000017742202-75		02/12/2022	939106675821975	San Fernando	Alarm - Retreat	\$8.15		
	000017742202-76		02/12/2022	939106675821975	San Fernando	Alarm - Snack Shack	\$8.15		
	000017742202-77		02/12/2022	939106675821975	San Fernando	Golf Shed	\$8.76		
	000017742202-78		02/12/2022	939106675821975	San Fernando	Alarm - Golf Shed	\$8.76		
	000017742202-79		02/12/2022	939106675821975	San Fernando	Pool Shed	\$8.76		
	000017742202-80		02/12/2022	939106675821975	San Fernando	Fax	\$8.26		
	000017742202-81		02/12/2022	939106675821975	San Fernando	Alarm Kiosk	\$8.12		
	000017742202-82		02/12/2022	939106675822221	MC Clellan	Handshare - Ranch Rec	\$8.18		
	000017742202-83		02/12/2022	939106675822221	MC Clellan	Ranch Rec	\$8.18		
729684	02/25/2022	Open			Accounts Payable	BRUCE BARTON PUMP SERVICE INC	\$2,878.32		
	Invoice		Date		Description		Amount		
	0109288-IN		02/23/2022		Grounds - Motor Bracket, Seal Kit, B&G Sleeve Kit		\$2,878.32		
729685	02/25/2022	Open			Accounts Payable	CINTAS CORPORATION	\$1,099.70		
	Invoice		Date		Description		Amount		
	4111438729		02/22/2022		UNIFORMS SAFETY APPAREL		\$1,099.70		
729686	02/25/2022	Open			Accounts Payable	COLANTUONO, HIGHSMITH & WHATLEY, PC	\$214.26		
	Invoice		Date		Description		Amount		
	50869		02/10/2022		Legal Services, January 31, 2022		\$214.26		
729687	02/25/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$1,300,457.25		
	Invoice		Date		Description		Amount		
	1800080404		02/08/2022		Advance for Law Enforcement Svs (FEB 2022)		\$1,290,457.25		
	1800080417		02/08/2022		Annual Fee For Community Academy FY 22		\$10,000.00		
729688	02/25/2022	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	\$587.59		
	Invoice		Date		Description		Amount		
	SL220765		01/21/2022		Signals & Lighting Billing through 1021-1221		\$587.59		
729689	02/25/2022	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,680.00		
	Invoice		Date		Description		Amount		
	1523		02/14/2022		Community Hall cable clean up; A/V equipment research		\$1,680.00		
729690	02/25/2022	Open			Accounts Payable	FEDEX	\$43.00		
	Invoice		Date		Description		Amount		
	7-657-54515		02/11/2022		FEDEX SERVICES		\$43.00		

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729691	02/25/2022	Open			Accounts Payable	Freyer & Laureta, Inc.	\$27,059.64		
	Invoice		Date	Description		Amount			
	22-070		02/17/2022	Memorial Park Pond Removal through 010122-013122		\$27,059.64			
729692	02/25/2022	Open			Accounts Payable	GOT GOPHERS, INC.	\$925.00		
	Invoice		Date	Description		Amount			
	23970		01/31/2022	Grounds: Monthly Maintenance inspection & trapping for the month		\$925.00			
729693	02/25/2022	Open			Accounts Payable	GRANITE ROCK COMPANY	\$34,692.07		
	Invoice		Date	Description		Amount			
	998119		12/31/2021	Bubb Rd Separated Bikeway Improv Retention Payment		\$34,692.07			
729694	02/25/2022	Open			Accounts Payable	HILTI	\$353.24		
	Invoice		Date	Description		Amount			
	4619011882		02/14/2022	Streets: drill driver and battery		\$353.24			
729695	02/25/2022	Open			Accounts Payable	HUICHEN LIN	\$481.00		
	Invoice		Date	Description		Amount			
	021822 HL		02/18/2022	February fitness classes		\$481.00			
729696	02/25/2022	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$229.77		
	Invoice		Date	Description		Amount			
	60288097		02/15/2022	Fleet: batteries		\$229.77			
729697	02/25/2022	Open			Accounts Payable	M.T. TIRE SERVICE	\$2,092.05		
	Invoice		Date	Description		Amount			
	18632		02/03/2022	Fleet: Rear tire service call Ford F550 #433		\$2,092.05			
729698	02/25/2022	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1877		01/30/2022	Varian Park Jan. Maint		\$1,400.00			
729699	02/25/2022	Open			Accounts Payable	MATTHEW BENDER & COMPANY INC	\$233.66		
	Invoice		Date	Description		Amount			
	30428696		02/23/2022	CA Deering Publications (1x) Public Works		\$233.66			
729700	02/25/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.	\$12,810.50		
	Invoice		Date	Description		Amount			
	0073586		02/16/2022	JST Project CEQA East and Central Segment through 010122-013122		\$12,810.50			
729701	02/25/2022	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,480.59		
	Invoice		Date	Description		Amount			
	108973		01/25/2022	Grounds: d-comp		\$152.59			
	109189		02/16/2022	Trees/Row: wood chips		\$1,011.81			
	109198		02/16/2022	Trees/Row: wood chips		\$316.19			
729702	02/25/2022	Open			Accounts Payable	NAPA AUTO PARTS #388	\$245.53		
	Invoice		Date	Description		Amount			
	662324		02/10/2022	Fleet: auto parts		\$131.52			
	661730		02/04/2022	Fleet: safety flag		\$51.16			

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	662162		02/08/2022		Fleet: auto parts		\$62.85		
729703	02/25/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$134.51		
	Invoice		Date	Description		Amount			
	2591-192479		02/10/2022	Fleet: auto parts		\$119.97			
	2591-193806		02/16/2022	Fleet: auto parts		\$14.54			
729704	02/25/2022	Open			Accounts Payable	OJO TECHNOLOGY	\$585.00		
	Invoice		Date	Description		Amount			
	8855		02/17/2022	NVR health check		\$585.00			
729705	02/25/2022	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$18,165.52		
	Invoice		Date	Description		Amount			
	1715-021822		02/18/2022	4993063171-5 1/14-2/14/22		\$18,165.52			
729706	02/25/2022	Open			Accounts Payable	PETERSON TRACTOR CO.	\$1,073.60		
	Invoice		Date	Description		Amount			
	PC080190164		01/05/2022	Fleet: equip parts		\$1,073.60			
729707	02/25/2022	Open			Accounts Payable	PG&E	\$33,119.68		
	Invoice		Date	Description		Amount			
	5875-021822		02/18/2022	2012160587-5 1/20-2/17/22		\$216.25			
	Import - 893271		01/31/2022	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$16.96			
	Import - 893272		01/31/2022	110958527 -Randy Lane & Larry Way- Streetlights		\$53.17			
	Import - 893273		01/31/2022	111736580 SF Cupertino 075		\$3.25			
	Import - 893274		01/31/2022	(Old116367536) 113736756 ESP113428799 -Senior Center 21251 Steve		\$2,620.97			
	Import - 893275		01/31/2022	116367013 -11370- 112017763 S Stelling Rd, Irrigation Control		\$15.46			
	Import - 893276		01/31/2022	114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$1,884.98			
	Import - 893277		01/31/2022	114321565 116367416 -22601 Voss Ave		\$671.66			
	Import - 893278		01/31/2022	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$52.01			
	Import - 893279		01/31/2022	116367025 -De Anza and Lazaneo, Traffic Signal		\$76.08			
	Import - 893280		01/31/2022	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$93.64			
	Import - 893282		01/31/2022	116367044 -10555 Mary Ave NEM		\$40.59			
	Import - 893283		01/31/2022	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$90.70			
	Import - 893284		01/31/2022	116367050 -NW Corner Stevens Crk, Traffic Signals		\$77.49			
	Import - 893285		01/31/2022	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$62.28			
	Import - 893286		01/31/2022	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$95.10			
	Import - 893287		01/31/2022	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.36			
	Import - 893288		01/31/2022	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$110.26			
	Import - 893289		01/31/2022	116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$86.13			
	Import - 893290		01/31/2022	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$25.18			
	Import - 893291		01/31/2022	116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$64.73			

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Import - 893293			01/31/2022	116367090	-Wolfe and Vallco Pkwy, Traffic Signals		\$91.58		
Import - 893294			01/31/2022	116367100	-E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$83.63		
Import - 893295			01/31/2022	116367105	-Stevens Crk and Wolfe Rd, Traffic Signals		\$117.84		
Import - 893296			01/31/2022	116367110	-SW Cor Stevens Crk and Portal, Traffic Signal		\$77.94		
Import - 893297			01/31/2022	116367113	-Miller E/S 100N off Calle De Barcelona		\$75.11		
Import - 893298			01/31/2022	116367115	-Stevens Crk and Perimeter Rd, Traffic Control Signal		\$68.83		
Import - 893299			01/31/2022	116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$84.55		
Import - 893300			01/31/2022	116367125	-Stevens Crk and Tantau, Traffic Signals		\$86.07		
Import - 893301			01/31/2022	116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$74.28		
Import - 893302			01/31/2022	111190735	-10300 Torre Ave, City Hall		\$5,481.95		
Import - 893303			01/31/2022	116367150	-Homestead and Wolfe Road, Sunnyvale		\$86.01		
Import - 893304			01/31/2022	116367155	-Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$59.94		
Import - 893305			01/31/2022	116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$88.76		
Import - 893306			01/31/2022	116367170	-Tantau Ave and Tandem D/W, Traffic Signal		\$77.47		
Import - 893307			01/31/2022	116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$15.49		
Import - 893308			01/31/2022	116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$72.72		
Import - 893309			01/31/2022	116367180	-Finch and Stevens Creek, Traffic Signals		\$75.62		
Import - 893312			01/31/2022	116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$27.86		
Import - 893313			01/31/2022	116367195	-Corner Miller and Phil Ln, Traffic Signal		\$67.84		
Import - 893314			01/31/2022	116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$91.46		
Import - 893315			01/31/2022	116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$67.17		
Import - 893316			01/31/2022	116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$83.38		
Import - 893317			01/31/2022	116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$71.49		
Import - 893318			01/31/2022	118426656	-WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$198.11		
Import - 893319			01/31/2022	116367236	-Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.61		
Import - 893320			01/31/2022	116367245	-Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.39		
Import - 893321			01/31/2022	116367255	-Lucille and Villa De Anza, Sprinkler Control		\$245.16		
Import - 893322			01/31/2022	116367269	-COR/LUCILLE & RANDY LN		\$0.35		
Import - 893323			01/31/2022	116367269	-Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$10.94		
Import - 893324			01/31/2022	116367274	-1170 Yorkshire Dr.		\$9.85		
Import - 893325			01/31/2022	116367275	-Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$80.79		
Import - 893326			01/31/2022	116367280	-Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$74.54		

Payment Register

From Payment Date: 2/19/2022 - To Payment Date: 2/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 893327	01/31/2022			116971849 -21111	Stevens Creek Blvd, Sports Center		\$6,117.63		
Import - 893329	01/31/2022			116367290 -Stevens Creek and Mary Ave, Traffic Signals			\$76.49		
Import - 893333	01/31/2022			116367332 -821 Bubbs Rd #B/Building Concession			\$38.96		
Import - 893336	01/31/2022			116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller			\$20.14		
Import - 893337	01/31/2022			116367359 -Homestead and Heron, traffic control svc			\$62.29		
Import - 893338	01/31/2022			115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV			\$9.85		
Import - 893339	01/31/2022			116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign			\$14.78		
Import - 893340	01/31/2022			110081495 -10710 Stokes Ave, Somerset Park			\$41.49		
Import - 893341	01/31/2022			116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal			\$71.32		
Import - 893342	01/31/2022			116367385 -End/Stokes W/Wilson Crt, Sprinkler Control			\$11.36		
Import - 893343	01/31/2022			116367395 -N/E corner Foothill and Starling Dr, Traffic Signals			\$59.64		
Import - 893344	01/31/2022			116367401 -Miller W/S N of Greenwood			\$18.23		
Import - 893345	01/31/2022			116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump			\$62.77		
Import - 893347	01/31/2022			116367437 -10455 Miller Ave, Creekside Park			\$429.02		
Import - 893349	01/31/2022			116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape			\$11.87		
Import - 893350	01/31/2022			116367449 -10350 Torre Ave, Community Hall			\$2,056.94		
Import - 893351	01/31/2022			116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal			\$83.08		
Import - 893352	01/31/2022			116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller			\$11.10		
Import - 893354	01/31/2022			116367474 -10500 Ann Arbor Ave, Field-Garden Gate			\$101.85		
Import - 893355	01/31/2022			116367475 -Foothill and Stevens Creek, Traffic Signal			\$69.75		
Import - 893356	01/31/2022			116367476 -Salem Ave and Foothill Blvd, Irrigation Control			\$9.85		
Import - 893357	01/31/2022			116367477 -21121 Stevens Creek Blvd, Memorial Park			\$1,402.47		
Import - 893358	01/31/2022			116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel			\$15.56		
Import - 893359	01/31/2022			116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom			\$254.51		
Import - 893360	01/31/2022			116367505 -Stevens Crk and Stelling, Signal			\$46.77		
Import - 893361	01/31/2022			116367510 -Bubbs Rd and Results Wy, Traffic Signal			\$56.85		
Import - 893362	01/31/2022			116367515 -Bubbs Rd and McClellan Intersection, Traffic Signal			\$84.24		
Import - 893363	01/31/2022			116367520 -Stelling Rd and Peppertree, Traffic Signal			\$64.41		
Import - 893364	01/31/2022			116367525 -Stelling and McClellan, Signals			\$84.04		
Import - 893365	01/31/2022			116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation			\$9.85		
Import - 893366	01/31/2022			116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont			\$50.62		
Import - 893367	01/31/2022			116367545 -Saratoga-Sunnyvale Rd, Traffic Signal			\$71.57		
Import - 893368	01/31/2022			116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal			\$61.80		

Payment Register

From Payment Date: 2/19/2022 - To Payment Date: 2/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 893369			01/31/2022	116367559	-21011 Prospect Rd, Irrigation Control		\$9.85		
Import - 893370			01/31/2022	116367560	-S/E corner De Anza and Pacifica, Traffic Signal		\$76.74		
Import - 893371			01/31/2022	116367568	-CORP YARD NEM		\$25.23		
Import - 893372			01/31/2022	116367570	-De Anza Blvd, Sprinkler Controller *		\$11.10		
Import - 893373			01/31/2022	116367585	-Rainbow and Stelling, Traffic Signal		\$71.03		
Import - 893374			01/31/2022	116367587	-10430 S De Anza Blvd, Holiday Lighting		\$54.13		
Import - 893375			01/31/2022	116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$67.24		
Import - 893376			01/31/2022	116367605	-E37C1 Prospect and Rte 85, Traffic Signal		\$81.50		
Import - 893377			01/31/2022	116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$77.57		
Import - 893378			01/31/2022	116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$78.17		
Import - 893379			01/31/2022	116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		\$16.21		
Import - 893380			01/31/2022	116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.85		
Import - 893381			01/31/2022	116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.90		
Import - 893382			01/31/2022	116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$202.14		
Import - 893383			01/31/2022	116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$163.39		
Import - 893384			01/31/2022	116367656	-Scofield and De Anza, 100HP		\$11.87		
Import - 893385			01/31/2022	116367677	-De Anza and Lazaneo, Sprinkler System		\$9.95		
Import - 893386			01/31/2022	116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$95.23		
Import - 893387			01/31/2022	116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.85		
Import - 893389			01/31/2022	116367763	-10630 S De Anza Blvd, Holiday Lighting		\$59.88		
Import - 893390			01/31/2022	116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.85		
Import - 893391			01/31/2022	116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$693.45		
Import - 893392			01/31/2022	116367815	-19784 Wintergreen Dr		\$265.35		
Import - 893394			01/31/2022	116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.87		
Import - 893395			01/31/2022	116367840	-10185 N Stelling RD		\$4,778.29		
Import - 893396			01/31/2022	116367902	-10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$236.34		
Import - 893397			01/31/2022	116367907	-S/W Corner Stelling and Green leaf, Traffic Signal		\$72.25		
Import - 893399			01/31/2022	116367925	-22601 Voss Ave, Outdoor Lighting-MV Park		\$15.81		
Import - 893400			01/31/2022	116367941	-7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.85		
Import - 893401			01/31/2022	116367988	-21710 McClellan Rd, Playground Reception Area		\$9.85		
Import - 893402			01/31/2022	116644889	- Pruneridge Ave Pole		\$5.61		
Import - 893404			01/31/2022	1110161867	- Wolfe Rd @ Apple Campus Driveway		\$60.49		

Payment Register

From Payment Date: 2/19/2022 - To Payment Date: 2/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 893407		02/17/2022		112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$89.76		
729708	02/25/2022	Open			Accounts Payable	ROYAL BRASS INC	\$103.02		
	Invoice		Date		Description		Amount		
	976610-001		02/15/2022		Fleet: equip hoses		\$103.02		
729709	02/25/2022	Open			Accounts Payable	SAVITA ADIGA	\$148.00		
	Invoice		Date		Description		Amount		
	021822 SA		02/18/2022		payment for July and Jan fitness classes		\$148.00		
729710	02/25/2022	Open			Accounts Payable	Site5	\$19.95		
	Invoice		Date		Description		Amount		
	3694965		02/21/2022		Domain Renewal - ftpcupertino.org - 1 Year/s (04/07/2022 - 04/06		\$19.95		
729711	02/25/2022	Open			Accounts Payable	SONIA DOGRA	\$111.00		
	Invoice		Date		Description		Amount		
	021822 SD		02/18/2022		February fitness classes		\$111.00		
729712	02/25/2022	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER COMPANY	\$3,402.65		
	Invoice		Date		Description		Amount		
	189-1108167		02/14/2022		Fleet: tires and service		\$1,652.30		
	189-1108195		02/16/2022		Fleet: tires		\$1,750.35		
729713	02/25/2022	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	\$455.00		
	Invoice		Date		Description		Amount		
	12204937		02/20/2022		CA MuniLaw Handbook (OnLAW), 2.20.22-2.19.23		\$455.00		
729714	02/25/2022	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$207.78		
	Invoice		Date		Description		Amount		
	IV41869		02/14/2022		Fleet: gasket & carb parts equip		\$207.78		
729715	02/25/2022	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$588.68		
	Invoice		Date		Description		Amount		
	114-12855240		02/15/2022		Trees/ROW: SWP Toilet & Sink 2/14-3/13/22		\$492.78		
	114-12855212		02/15/2022		portable toilet at compost site Feb-March 2022		\$95.90		
729716	02/25/2022	Open			Accounts Payable	VERIZON WIRELESS	\$6,699.26		
	Invoice		Date		Description		Amount		
	9898794026-0		02/04/2022		4082025384 Travis Warner		\$38.01		
	9898794026-1		02/04/2022		4082043449 Rei Delgado		\$38.01		
	9898794026-2		02/04/2022		4082045990 Brandon Morales		\$35.44		
	9898794026-3		02/04/2022		408-204-9056 Joseph Herrera		\$38.01		
	9898794026-4		02/04/2022		4082053349 Senior Ctr/Rafael		\$30.06		
	9898794026-5		02/04/2022		4082054541 Iqraam Nabi		\$38.01		
	9898794026-6		02/04/2022		4082054849 Brandon Martinez		\$38.01		
	9898794026-7		02/04/2022		4082055866 Domingo Trujillo		\$38.01		
	9898794026-8		02/04/2022		4082056589 Street Lights		\$40.01		
	9898794026-9		02/04/2022		4082060538 Quinton Adams		\$51.33		
	9898794026-10		02/04/2022		4082067434 Albert Salvador		\$60.13		
	9898794026-11		02/04/2022		4082067512 Tracy Ayala/ Fleet/Mechanic Shop		\$38.01		
	9898794026-12		02/04/2022		4082093255 Quinton Adams iPad		\$38.01		

Payment Register

From Payment Date: 2/19/2022 - To Payment Date: 2/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9898794026-13			02/04/2022		408-209-6254 / Hermilo Nava		\$500.82		
9898794026-14			02/04/2022		4082340189 Bill MiFi/IT Departmnet MiFi		\$38.01		
9898794026-15			02/04/2022		4082340978 Infranstructure Department		\$38.01		
9898794026-16			02/04/2022		408-234-1270 J. Medians Crew 1		\$38.01		
9898794026-17			02/04/2022		4082344724 Building Attendants Quinlan		\$25.16		
9898794026-18			02/04/2022		4083090340 Piu Ghosh		\$456.22		
9898794026-19			02/04/2022		408-309-2536 Ursula Syrova		\$45.41		
9898794026-20			02/04/2022		4083092693 Paul Tognetti		\$38.01		
9898794026-21			02/04/2022		4083095709 Nicole Lee		\$18.40		
9898794026-22			02/04/2022		408-309-6398 / Lisa Cameli		\$62.10		
9898794026-23			02/04/2022		4083097042 Kristina Alfaro		\$25.16		
9898794026-24			02/04/2022		4083097640 Bob Sabich		\$34.11		
9898794026-25			02/04/2022		4083098401 Paul Sapudar		\$38.01		
9898794026-26			02/04/2022		4083099252 Antonio Torrez		\$35.29		
9898794026-27			02/04/2022		4083130045 Roberto Montez		\$38.01		
9898794026-28			02/04/2022		4083131148 Toan Quach		\$40.52		
9898794026-29			02/04/2022		4083133344 Brian Babcock		\$36.16		
9898794026-30			02/04/2022		408-313-3558 Street Tree Maintenanc		\$38.01		
9898794026-31			02/04/2022		408-313-4364 Street Tree Maintenanc		\$38.01		
9898794026-32			02/04/2022		4083135321 Paul Sapudar		\$38.01		
9898794026-33			02/04/2022		4083136943 Travis Warner		\$38.01		
9898794026-34			02/04/2022		4083144452 HazMat/S. Tognetti		\$29.76		
9898794026-35			02/04/2022		4083146637 Sean Hatch/ Phoung D		\$26.65		
9898794026-36			02/04/2022		4083149200 Victoria Morin		\$38.01		
9898794026-37			02/04/2022		4083153044 Jonathan Ferrante		\$64.08		
9898794026-38			02/04/2022		4083156764 Rachelle Sander Mifi		\$38.01		
9898794026-39			02/04/2022		4083158165 Brian Gathers		\$38.01		
9898794026-40			02/04/2022		4083161283 Bill Mitchell		\$38.01		
9898794026-41			02/04/2022		4083162067 Paul O Sullivan		\$33.96		
9898794026-42			02/04/2022		408-316-6770 Ayano Hattori		\$28.26		
9898794026-43			02/04/2022		4083167320 Gulu Sakhrani		\$38.01		
9898794026-44			02/04/2022		408-318-0344 / Michael Woo		\$45.02		
9898794026-45			02/04/2022		4083182012 Kane Wolfe		\$38.01		
9898794026-46			02/04/2022		4083187365 Bob Sabich		\$38.01		
9898794026-47			02/04/2022		4083188726 Diego Rodriguez		\$38.01		
9898794026-48			02/04/2022		4083344885 Michael Kimball		\$38.01		
9898794026-49			02/04/2022		4083349082 Sean Hatch/ City of Cupertino		\$41.71		
9898794026-50			02/04/2022		4083403184 Peter Coglianese		\$38.01		
9898794026-51			02/04/2022		4083408060 Nidhi Mathur		\$38.01		
9898794026-52			02/04/2022		4083408128 Lori Baumgartner		\$38.01		
9898794026-53			02/04/2022		4083408564 Portal Park		\$38.01		
9898794026-54			02/04/2022		4083408648 Chad Mosley		\$38.01		
9898794026-55			02/04/2022		408-345-1639 Sonya Lee		\$42.95		
9898794026-56			02/04/2022		4084407136 Andy Badal		\$38.01		
9898794026-57			02/04/2022		4084601821 Ty Bloomquist		\$80.10		
9898794026-58			02/04/2022		4084664450 TOC Oncall		\$38.01		
9898794026-59			02/04/2022		4084664906 Kerri Heusler Housing Planner		\$38.01		
9898794026-60			02/04/2022		4084721568 David Stillman		\$51.33		
9898794026-61			02/04/2022		408-472-6522 Rodney Weathers		\$38.01		
9898794026-62			02/04/2022		4084726541 John Raaymakers		\$38.01		

Payment Register

From Payment Date: 2/19/2022 - To Payment Date: 2/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9898794026-63		02/04/2022	4084727011	Ty Bloomquist		\$38.01		
	9898794026-64		02/04/2022	4084727295	Antonio Torrez		\$38.01		
	9898794026-65		02/04/2022	4084727857	Paul O'Sullivan		\$38.01		
	9898794026-66		02/04/2022	4084727927	Bill Mitchell		\$38.01		
	9898794026-67		02/04/2022	4084728289	Jonathan Ferrante WWP		\$0.14		
	9898794026-68		02/04/2022	4084729907	Manuel Barragan		\$51.33		
	9898794026-69		02/04/2022	4084781999	James Lee		\$34.18		
	9898794026-70		02/04/2022	408-479-1128	Toan Quach		\$38.01		
	9898794026-71		02/04/2022	4084825991	Benjamin Fu		\$38.01		
	9898794026-72		02/04/2022	4084826096	Monica Diaz		\$38.01		
	9898794026-73		02/04/2022	4084833215	Teri Gerhardt		\$38.01		
	9898794026-74		02/04/2022	4084835672	M. Jonathan Ferrante		\$38.01		
	9898794026-75		02/04/2022	4084837859	Shawn Tognetti		\$38.01		
	9898794026-76		02/04/2022	4084837997	James Lee Ipad		\$38.01		
	9898794026-77		02/04/2022	4084839976	On Call Service Center		\$41.01		
	9898794026-78		02/04/2022	4084892932	Ross Slaney		\$38.01		
	9898794026-79		02/04/2022	4084893224	Dianne Thompson		\$47.89		
	9898794026-80		02/04/2022	408-489-4395	Beth Viajar		\$26.16		
	9898794026-81		02/04/2022	408-489-8336	Cyrah Caburian		\$38.01		
	9898794026-82		02/04/2022	4084899309	Jonathan Ferrante		\$38.01		
	9898794026-83		02/04/2022	4084899310	Kevin Rieden		\$38.01		
	9898794026-84		02/04/2022	4084933534	Jonathan Ferrante Median Crew 2		\$38.01		
	9898794026-85		02/04/2022	4084933543	Frank Villa		\$51.33		
	9898794026-86		02/04/2022	4084959234	Thomas Chin		\$38.56		
	9898794026-87		02/04/2022	4084973691	Sean Filbeck		\$38.01		
	9898794026-88		02/04/2022	4084974686	Miles D'Salmon		\$38.01		
	9898794026-89		02/04/2022	4084974862	Jeff Trybus/IT Wireless		\$38.01		
	9898794026-90		02/04/2022	4084977220	IT line to be cancelled		\$19.63		
	9898794026-91		02/04/2022	4084978714	Joanne Magrini		\$42.95		
	9898794026-92		02/04/2022	4084979307	David Stillman		\$38.01		
	9898794026-94		02/04/2022	4085100622	Susan Michael		\$45.30		
	9898794026-95		02/04/2022	4085109158	Winnie Pagan		\$38.01		
	9898794026-96		02/04/2022	4085152301	Vanessa Guerra		\$40.56		
	9898794026-97		02/04/2022	4085159208	Debra Nascimento		\$27.85		
	9898794026-98		02/04/2022	408-515-9374	/ Jimmy Tan		\$27.28		
	9898794026-99		02/04/2022	408-529-8879	David Newill		\$39.98		
	9898794026-100		02/04/2022	408-540-4141	Toan Quach		\$9.82		
	9898794026-101		02/04/2022	408-540-8405	Rodney Weathers		\$31.25		
	9898794026-102		02/04/2022	4085683911	Jonathan Ferrante WWP		\$38.01		
	9898794026-103		02/04/2022	408-568-6465	Cyrah Caburian		\$38.01		
	9898794026-104		02/04/2022	408-599-4937	Ursula Syrova		\$36.78		
	9898794026-105		02/04/2022	4086052546	Jerry Anderson		\$38.01		
	9898794026-106		02/04/2022	4086053078	Quinton MiFi		\$38.01		
	9898794026-107		02/04/2022	4086053905	Andrew Schmitt MiFi 2		\$38.01		
	9898794026-108		02/04/2022	4086092453	Amanda Hui		\$35.91		
	9898794026-109		02/04/2022	408-609-2803	Kevin Simons		\$38.01		
	9898794026-110		02/04/2022	408-609-2948	/ Brian Gathers		\$38.01		
	9898794026-111		02/04/2022	4086094188	Alfredo Alegria		\$38.01		
	9898794026-112		02/04/2022	4086094367	Brandon Morales		\$38.01		
	9898794026-113		02/04/2022	4086098711	Ralph Aguinaga		\$38.01		

Payment Register

From Payment Date: 2/19/2022 - To Payment Date: 2/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9898794026-114		02/04/2022	4086098796	Frank Villa		\$38.01		
	9898794026-115		02/04/2022	4086098826	Domingo Santos		\$38.01		
	9898794026-116		02/04/2022	4086100601	Paul Tognetti		\$49.76		
	9898794026-117		02/04/2022	4086288745	Ken Tanase		\$38.01		
	9898794026-118		02/04/2022	408-630-0674	Christopher Jensen		\$62.74		
	9898794026-119		02/04/2022	408-630-0900	Adrian Melendez		\$38.01		
	9898794026-120		02/04/2022	4086301388	Monica Diaz		\$51.33		
	9898794026-121		02/04/2022	4086424263	Alex Wykoff/IT Wireless		\$38.01		
	9898794026-122		02/04/2022	4086424504	Kevin Green		\$38.01		
	9898794026-123		02/04/2022	4086558680	Jeff Trybus		\$51.33		
	9898794026-124		02/04/2022	4086558685	Alex Wykoff		\$30.76		
	9898794026-125		02/04/2022	4086875821	Jonathan Williams		\$38.01		
	9898794026-126		02/04/2022	4086879445	Frankie De Leon		\$38.01		
	9898794026-127		02/04/2022	4086879854	John Ramos		\$38.01		
	9898794026-128		02/04/2022	4086881613	Ricardo Alvarez		\$38.01		
	9898794026-129		02/04/2022	4086886252	Benjamin Fu		\$31.39		
	9898794026-130		02/04/2022	4086912466	Kane Wolfe		\$51.33		
	9898794026-131		02/04/2022	4086948703	Domingo Santos		\$30.64		
	9898794026-132		02/04/2022	4087070987	Richard Banda		\$38.01		
	9898794026-133		02/04/2022	4087285105	Jim Throop		\$41.38		
	9898794026-134		02/04/2022	4087613636	Zach Korach		\$51.33		
	9898794026-135		02/04/2022	4087810290	Danile Barone		\$38.01		
	9898794026-136		02/04/2022	4087810663	Nick Alvarez/Bill Bridge		\$38.01		
	9898794026-137		02/04/2022	408-781-0799	Brad Alexander		\$38.01		
	9898794026-138		02/04/2022	4087811340	John Stiher		\$38.01		
	9898794026-139		02/04/2022	4087813499	Jennifer Chu		\$38.01		
	9898794026-140		02/04/2022	4087814139	Julia Kinst		\$40.01		
	9898794026-141		02/04/2022	4087814360	Paul Tognetti		\$38.01		
	9898794026-142		02/04/2022	4087816411	Compost Site		\$0.17		
	9898794026-143		02/04/2022	4087907036	Peter Coglianese		\$23.57		
	9898794026-144		02/04/2022	4087907039	Robert Kim/Torin Scott		\$36.16		
	9898794026-145		02/04/2022	4087907045	Rei Delgado		\$23.57		
	9898794026-146		02/04/2022	4088289819	Kerri Heusler		\$28.72		
	9898794026-147		02/04/2022	4088416612	C. Internet Emergncyva		\$38.01		
	9898794026-148		02/04/2022	408-857-2355	Alex Corbalis Travel A		\$25.16		
	9898794026-149		02/04/2022	4088919008	Park Ranger Corridor		\$28.04		
	9898794026-150		02/04/2022	4088919503	Rachelle Sander		\$28.16		
	9898794026-151		02/04/2022	4088921486	Iqraam Nabi		\$45.05		
	9898794026-152		02/04/2022	4088925553	Albert Salvador		\$38.01		
	9898794026-153		02/04/2022	4089660471	Brian Gathers MiFi		\$33.11		
	9898794026-154		02/04/2022	4154256339	Kirsten Squarcia		\$40.63		
729717	02/25/2022	Open			Accounts Payable	Waterproofing Associates, Inc.	\$2,388.00		
	Invoice		Date	Description		Amount			
	47357		02/17/2022	Fac: QCC Roof Leak Repairs complete		\$2,388.00			
729718	02/25/2022	Open			Accounts Payable	Liu, Chengzhu	\$15,000.00		
	Invoice		Date	Description		Amount			
	218104		02/24/2022	21881 Hermosa Ave, 100% LM Bond, 218104		\$15,000.00			

Payment Register

From Payment Date: 2/19/2022 - To Payment Date: 2/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729719	02/25/2022	Open			Accounts Payable	Medina, Martha	\$57.00		
	Invoice		Date	Description		Amount			
	Medina022322		02/23/2022	Live Scan and Fingerprinting Reimbursement		\$57.00			
729720	02/25/2022	Open			Accounts Payable	MOHANAN , PRAVEEN	\$500.00		
	Invoice		Date	Description		Amount			
	BS000020404		02/22/2022	1110 Scotland Dr, Encroachment, BS000020404		\$500.00			
729721	02/25/2022	Open			Accounts Payable	YUAN, DEAN	\$1,000.00		
	Invoice		Date	Description		Amount			
	BS000019534		02/22/2022	7448 Rollingdell Dr, Encroachment, BS000019534		\$1,000.00			
Type Check Totals:							\$1,474,468.46		
EFT									
33689	02/22/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$43,654.29		
	Invoice		Date	Description		Amount			
	02112022		02/11/2022	CA State Tax pp 1/29/22-2/11/22		\$43,654.29			
33690	02/22/2022	Open			Accounts Payable	IRS	\$141,218.05		
	Invoice		Date	Description		Amount			
	02112022		02/11/2022	Federal Tax pp 1/29/22-2/11/22		\$141,218.05			
33691	02/24/2022	Open			Accounts Payable	P E R S	\$526.36		
	Invoice		Date	Description		Amount			
	02012022		02/11/2022	PERS Council pp 2/1/22-2/28/22		\$526.36			
33692	02/24/2022	Open			Accounts Payable	P E R S	\$159,099.98		
	Invoice		Date	Description		Amount			
	02112022		02/11/2022	PERS pp 1/29/22-2/11/22		\$159,099.98			
33693	02/22/2022	Open			Accounts Payable	USPS - EFT ONLY	\$4,041.17		
	Invoice		Date	Description		Amount			
	143023547		02/22/2022	Periodicals/USPS Mail		\$4,041.17			
33694	02/22/2022	Open			Accounts Payable	USPS - EFT ONLY	\$1,055.11		
	Invoice		Date	Description		Amount			
	146700412		02/22/2022	Postage for Spring Brochure Mailing		\$1,055.11			
33695	02/25/2022	Open			Accounts Payable	ACTIVE NETWORK, LLC	\$3,600.00		
	Invoice		Date	Description		Amount			
	1014947		12/31/2021	ActiveNet Data Hub progress payment #1		\$3,600.00			
33696	02/25/2022	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$29,954.84		
	Invoice		Date	Description		Amount			
	74922		01/26/2022	School Crossing guard Service through 010922-012222		\$14,101.98			
	75319		02/09/2022	School Crossing Guard Services through 012322-020522		\$15,852.86			
33697	02/25/2022	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	\$24,600.00		
	Invoice		Date	Description		Amount			
	1822		02/18/2022	QCC Sidewalk Repair		\$24,600.00			
33698	02/25/2022	Open			Accounts Payable	ARCHANA PANDA	\$222.00		
	Invoice		Date	Description		Amount			
	022222 AP		02/18/2022	February fitness classes		\$222.00			

Payment Register

From Payment Date: 2/19/2022 - To Payment Date: 2/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33699	02/25/2022	Open			Accounts Payable	BATTERY SYSTEMS INC.	\$391.87		
	Invoice		Date	Description		Amount			
	7392107		02/16/2022	Fleet: charger and plug		\$391.87			
33700	02/25/2022	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG020422		02/04/2022	Cell phone reimbursement 1.5.22-2.4.22		\$55.00			
33701	02/25/2022	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$51,320.97		
	Invoice		Date	Description		Amount			
	16044857		02/07/2022	Grounds: Irrigation replacement settlement		\$51,320.97			
33702	02/25/2022	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$943.70		
	Invoice		Date	Description		Amount			
	912948		02/10/2022	Grounds: TRIMMER LINE GATOR, SCYTHE, SAW		\$111.33			
	914652		02/18/2022	Trees/ROW: trimmers, helmets, chain oil		\$780.75			
	914651		02/18/2022	Trees/ROW: slide rails		\$51.62			
33703	02/25/2022	Open			Accounts Payable	GRACE DUVAL	\$378.00		
	Invoice		Date	Description		Amount			
	021822 GD		02/18/2022	February fitness classes		\$378.00			
33704	02/25/2022	Open			Accounts Payable	GRAINGER INC	\$604.25		
	Invoice		Date	Description		Amount			
	9215672131		02/16/2022	Streets - Heat Gun, Battery		\$449.86			
	9206320823		02/08/2022	Streets - Hose, Battery		\$228.95			
	9206241516		02/08/2022	Streets - Eye Bolthole Center		\$133.14			
	9208683384		02/10/2022	Streets - Credit for Invoice# 9206320823		(\$207.70)			
33705	02/25/2022	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$6,532.80		
	Invoice		Date	Description		Amount			
	SIN014781		02/18/2022	Sales Tax Q3/2021 (JAN-MAR 2022)		\$6,532.80			
33706	02/25/2022	Open			Accounts Payable	HMH ENGINEERS INC	\$1,250.00		
	Invoice		Date	Description		Amount			
	41822		02/03/2022	Regnart Creek Trail Fence Permit Assistance through 1/29/2022		\$1,250.00			
33707	02/25/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$856.03		
	Invoice		Date	Description		Amount			
	4995096-00		02/10/2022	Trees/ROW rainbird controller		\$856.03			
33708	02/25/2022	Open			Accounts Payable	INSERVH20 INC.	\$810.80		
	Invoice		Date	Description		Amount			
	1844		02/01/2022	Facilities - Feb 2022 Water Treatment		\$810.80			
33709	02/25/2022	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$607.03		
	Invoice		Date	Description		Amount			
	249001		02/16/2022	Streets: SQ POST HDWE - J BOLT 2.5" W/ NUT		\$114.84			
	249071		02/22/2022	Street signs: 18X15 CUSTOM BLANKS		\$492.19			

Payment Register

From Payment Date: 2/19/2022 - To Payment Date: 2/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33710	02/25/2022	Open			Accounts Payable	JAM SERVICES INC	\$6,547.50		
	Invoice		Date	Description		Amount			
	154269		02/04/2022	Street Light PoleArms, Quote JBM102221A		\$6,547.50			
33711	02/25/2022	Open			Accounts Payable	JAMES COLVIN	\$900.00		
	Invoice		Date	Description		Amount			
	021822 JC		02/18/2022	February fitness classes		\$900.00			
33712	02/25/2022	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$4,912.50		
	Invoice		Date	Description		Amount			
	16171		01/31/2022	Legal Services Jan 1-31, 2022		\$4,912.50			
33713	02/25/2022	Open			Accounts Payable	JENNIFER HILL	\$273.00		
	Invoice		Date	Description		Amount			
	021822 JH		02/18/2022	February fitness classes		\$273.00			
33714	02/25/2022	Open			Accounts Payable	JINDY GARFIAS	\$165.00		
	Invoice		Date	Description		Amount			
	JindyG121121		12/11/2021	Cell Phone Reimbursement - Jindy G 11-12-21 to 12-11-21		\$55.00			
	JindyG021122		02/11/2022	Cell Phone Reimbursement - Jindy G 1-12-22 to 2-11-22		\$55.00			
	JindyG011122		01/11/2022	Cell Phone Reimbursement - Jindy G 12-12-21 to 01-11-22		\$55.00			
33715	02/25/2022	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK02192022		02/19/2022	Cell Phone Reimbursement through 012022-021922		\$55.00			
33716	02/25/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$301.09		
	Invoice		Date	Description		Amount			
	9622769		02/14/2022	Fleet: PLACING TOOL		\$18.69			
	9614334		02/10/2022	Fleet: Flange Inserts Order 520438NZ		\$289.74			
	9619822		02/14/2022	Fleet: Shortage credit for order 520438NZ INV 9614334		(\$7.34)			
33717	02/25/2022	Open			Accounts Payable	KIMBERLY LUNT	\$49.31		
	Invoice		Date	Description		Amount			
	KimL02122022		02/12/2022	Cell Phone Reimbursement through 011322-0212022		\$49.31			
33718	02/25/2022	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$480.00		
	Invoice		Date	Description		Amount			
	021822 MRG		02/18/2022	February fitness classes		\$480.00			
33719	02/25/2022	Open			Accounts Payable	Nomad Transit LLC	\$66,305.94		
	Invoice		Date	Description		Amount			
	INV001-4623		01/31/2022	Via Cupertino Shuttle for January 2022		\$66,305.94			
33720	02/25/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	\$71.63		
	Invoice		Date	Description		Amount			
	224100558001		01/26/2022	Disposable Masks for Preschool and Office Supplies		\$62.91			
	225922659002		02/03/2022	Admin Svcs - Office Supplies		\$8.72			
33721	02/25/2022	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$1,128.00		
	Invoice		Date	Description		Amount			
	021822 RC		02/18/2022	February fitness classes		\$1,128.00			

Payment Register

From Payment Date: 2/19/2022 - To Payment Date: 2/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33722	02/25/2022	Open			Accounts Payable	SUNNYVALE FORD	\$213.96		
	Invoice		Date	Description		Amount			
	FOCS841505		02/16/2022	Fleet: alignment VIN D85749		\$139.95			
	200950		02/08/2022	Fleet: auto parts vin c42869		\$46.51			
	CM200202		02/15/2022	Fleet: credit VIN B434437		(\$16.41)			
	201419		02/17/2022	Fleet: auto parts		\$43.91			
33723	02/25/2022	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$6,337.71		
	Invoice		Date	Description		Amount			
	2021471		12/15/2021	Streets: brackets, washers, bolts		\$6,337.71			
33724	02/25/2022	Open			Accounts Payable	TEJAL MERCHANT	\$172.00		
	Invoice		Date	Description		Amount			
	021822 TM		02/18/2022	February fitness classes		\$172.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

36 Transactions

\$559,634.89

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$1,474,468.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$1,474,468.46	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$559,634.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	36	\$559,634.89	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$2,034,103.35	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/19/2022 - To Payment Date: 2/25/2022

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	80	\$2,034,103.35	\$0.00	
Grand Totals:									