

Payment Register

From Payment Date: 3/5/2022 - To Payment Date: 3/11/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
729779	03/11/2022	Open			Accounts Payable	ADTAXI BAY AREA NEWS GROUP	\$2,163.90		
	Invoice		Date	Description		Amount			
	0001327331		02/28/2022	Legal Advertising - 2/01/22- 2/28/22		\$2,163.90			
729780	03/11/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	\$213.88		
	Invoice		Date	Description		Amount			
	46405		02/25/2022	Business Cards for Marta Drown		\$106.94			
	46409		02/25/2022	Business Cards for Paul Tognetti		\$106.94			
729781	03/11/2022	Open			Accounts Payable	Alex Corbalis	\$207.50		
	Invoice		Date	Description		Amount			
	2022-00000528		02/28/2022	Per Diem for CPRS Conference 03/2022		\$207.50			
729782	03/11/2022	Open			Accounts Payable	AT&T	\$163.07		
	Invoice		Date	Description		Amount			
	000017742240		02/12/2022	911 Emergency Phone Lines 01/12 - 02/11, 2022		\$163.07			
729783	03/11/2022	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$572.24		
	Invoice		Date	Description		Amount			
	SI-1305959		02/28/2022	Trees/ROW - Tulbaghi Violacea		\$572.24			
729784	03/11/2022	Open			Accounts Payable	BRUCE BARTON PUMP SERVICE INC	\$854.12		
	Invoice		Date	Description		Amount			
	0109403-IN		03/08/2022	Grounds- Ball Bearing, BG Slinger, Seal Kit		\$854.12			
729785	03/11/2022	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$194.85		
	Invoice		Date	Description		Amount			
	04004784		03/01/2022	Facilities - Hyd. Drive Cable		\$194.85			
729786	03/11/2022	Open			Accounts Payable	Chicago Title Company	\$5,850.00		
	Invoice		Date	Description		Amount			
	FWPSTO22000269-1		02/24/2022	10141 Orange Ave Condition of Title Guarantee		\$650.00			
	FWPSTO22000268-1		02/24/2022	10155 Orange Ave Condition of Guarantee		\$650.00			
	FWPSTO22000267-1		02/24/2022	10165 Orange Ave Condition of Title Guarantee		\$650.00			
	FWPSTO22000266-1		02/23/2022	10178 Orange Ave - Condition of Title Guarantee		\$650.00			
	FWPSTO22000260-1		02/23/2022	10310 Orange Ave Condition of Title Guarantee		\$650.00			
	FWPSTO22000259-1		02/23/2022	10331 Orange Ave Condition of Title Guarantee		\$650.00			
	FWPSTO22000258-1		02/22/2022	10361 Orange Ave Condition of Title Guarantee		\$650.00			
	FWPSTO22000257-1		02/22/2022	10420 Orange Ave Condition of Title Guarantee		\$650.00			
	FWPSTO22000270-1		02/24/2022	21770 Granada Ave Condition of Title Guarantee		\$650.00			
729787	03/11/2022	Open			Accounts Payable	COMCAST	\$2,201.43		
	Invoice		Date	Description		Amount			
	3310-020722		02/07/2022	8155 40 065 0183310 -020722		\$2,201.43			
729788	03/11/2022	Open			Accounts Payable	County of Santa Clara	\$750.00		
	Invoice		Date	Description		Amount			
	DIR-2021-019		03/09/2022	Exempt Filing		\$50.00			
	DIR-2021-026		03/09/2022	Exempt Filing		\$50.00			
	DIR-2021-028		03/09/2022	Exempt Filing		\$50.00			
	R-2021-036		03/09/2022	Exempt Filing		\$50.00			
	R-2021-037		03/09/2022	Exempt Filing		\$50.00			
	R-2021-047		03/09/2022	Exempt Filing		\$50.00			

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	R-2021-049		03/09/2022	Exempt Filing			\$50.00		
	R-2021-053		03/09/2022	Exempt Filing			\$50.00		
	RM-2021-027		03/09/2022	Exempt Filing			\$50.00		
	RM-2021-033		03/09/2022	Exempt Filing			\$50.00		
	RM-2021-034		03/09/2022	Exempt Filing			\$50.00		
	RM-2021-038		03/09/2022	Exempt Filing			\$50.00		
	TR-2021-047		03/09/2022	Exempt Filing			\$50.00		
	TR-2022-004		03/09/2022	Exempt Filing			\$50.00		
	TR-2022-007		03/09/2022	Exempt Filing			\$50.00		
729789	03/11/2022	Open			Accounts Payable	ECS IMAGING INC	\$5,354.40		
	Invoice		Date	Description			Amount		
	16741		03/07/2022	4 Full Licenses LF Rio			\$5,354.40		
729790	03/11/2022	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$147.65		
	Invoice		Date	Description			Amount		
	332670		02/17/2022	Facilities - StrikePlate, Cut Key, Codecut			\$147.65		
729791	03/11/2022	Open			Accounts Payable	GOLDEN GATE TRUCK CENTER	\$1,162.31		
	Invoice		Date	Description			Amount		
	FA005112438:01		02/22/2022	Fleet: auto parts			\$1,162.31		
729792	03/11/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$6,166.02		
	Invoice		Date	Description			Amount		
	9608129		01/28/2022	Facilities - Robert G Cover, Wing Twist			\$40.09		
	9520233		01/28/2022	Facilities - Hermilo Headlamp			\$90.20		
	9372168		01/28/2022	Grounds - Travis Orbit Sander			\$108.28		
	9372167		01/28/2022	Grounds - Richard Banda Painting Supplies, Rake, Shovel			\$334.56		
	5372175		02/01/2022	Grounds - Kevin G Ratchet, Orbit, Hammer			\$1,777.81		
	9608186		01/28/2022	Facilities - Ty B Towel, Marker, Level, Nut			\$139.11		
	6390166		01/31/2022	Facilities - Ty B Tool Bag, Screws, Toggle Cover			\$144.19		
	5511712		02/01/2022	Grounds - Ralph A Portal Sign Letters			\$6.28		
	4030095		02/02/2022	Trees/ROW - Adrian Sanchez Landscape Supplies			\$60.13		
	4372180		02/02/2022	Grounds - Sean F Paint Supplies			\$11.14		
	4610722		02/02/2022	Grounds - Ralph A Paint Supplies			\$18.31		
	5610369		02/01/2022	Facilities - Robert G Outlet			\$18.33		
	6520939		01/31/2022	Facilities - Robert G Outlet, Cover, Keyhole, Dec Wall Plate			\$151.85		
	4610698		02/02/2022	Facilities - Ty B Ruber, Washer			\$95.22		
	4610693		02/02/2022	Facilities - Ty B Hose, Coupler Plug			\$197.03		
	4512112		02/02/2022	Facilities - Hermilo N Test Gauge, Pipe			\$84.55		
	6600801		01/31/2022	Facilities - Domingo S Velcro, Cleaning Nozzle			\$65.49		
	7031195		02/09/2022	Grounds - Brandon Morales Hose, Paint Brush, Paint Stick			\$319.90		
	6380096		02/10/2022	Grounds - Aaron Saiz Stakes, Punch Tool			\$151.47		
	5514748		02/11/2022	Grounds - Travis W Locknut, Washer, Conduit			\$50.77		
	6514368		02/10/2022	Grounds - Travis W Tester, Threadlocker			\$59.83		
	6612982		02/10/2022	Grounds - Ralph A Parts for New Controller at Collins			\$38.68		
	7514196		02/09/2022	Facilities - Hermilo N Screws, Paint Thinner			\$65.21		
	2080634		02/14/2022	Trees/ROW - Jared Lopez Lumber, Oil, Strap			\$128.79		
	4024789		02/22/2022	Streets - Daniel B Rolling Toolbox			\$45.90		

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	2602339		02/24/2022		Facilities - Ralph A Spray Shield, Paint Shield		\$261.66		
	1617222		02/25/2022		Facilities - Ty Bracket, Nylon Cone Nut		\$23.43		
	516272		02/16/2022		Facilities - Robert G Lumber, Bit Set, Screw		\$67.21		
	5613137		02/11/2022		Facilities - Ty B Magnet, Roller, Tape		\$106.98		
	372229		02/16/2022		Streets - Shawn T Saw Kit, Flood Light		\$314.97		
	2380101		02/14/2022		Grounds - Travis Irrigation Controller Replacement Project		\$85.95		
	2192642		02/14/2022		Grounds - Victor Espinoza Irrigation Controller Replacement Proj		\$41.28		
	2390213		02/14/2022		Grounds - Victor Espinoza Rotary Hammer		\$491.09		
	4033026		02/22/2022		Trees/ROW - Adam Picard Bucket		\$45.74		
	12302		02/26/2022		Facilities - Ralph A Wilson Park Snack Shack Bathrooms		\$204.09		
	6390165		01/31/2022		Grounds - Paul S Spikes, Fertilizer, Floor Patch		\$320.50		
729793	03/11/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$277.28		
	Invoice		Date		Description	Amount			
	808-00000837919		02/25/2022		Trees/ROW: supplies	\$277.28			
729794	03/11/2022	Open			Accounts Payable	LAWSON PRODUCTS INC	\$16.11		
	Invoice		Date		Description	Amount			
	9309110719		12/17/2021		Fleet - Z-Disk HC Ceramic	\$16.11			
729795	03/11/2022	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date		Description	Amount			
	1879		03/02/2022		Grounds - Feb 2022 Maint	\$1,400.00			
729796	03/11/2022	Open			Accounts Payable	MING FEN LEE	\$302.40		
	Invoice		Date		Description	Amount			
	030722		03/07/2022		Chinese Brush Painting (2.7-3.7) 12 Students	\$302.40			
729797	03/11/2022	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$154.23		
	Invoice		Date		Description	Amount			
	109337		03/02/2022		Trees/ROW - 0.50yd Top Soil	\$23.44			
	109332		03/02/2022		Grounds - 9 Yards D-Comp	\$130.79			
729798	03/11/2022	Open			Accounts Payable	NORTHERN CALIFORNIA RECYCLING ASSOCIATION	\$120.00		
	Invoice		Date		Description	Amount			
	03955		02/15/2022		NCRA annual membership renewal- Lori B.	\$60.00			
	04067		03/04/2022		NCRA annual membership- Steven H.	\$60.00			
729799	03/11/2022	Open			Accounts Payable	NOVEDGE LLC	\$698.00		
	Invoice		Date		Description	Amount			
	D7567		03/08/2022		2x Revu Bluebeam licenses for CIP staff	\$698.00			
729800	03/11/2022	Open			Accounts Payable	PG&E	\$36,234.43		
	Invoice		Date		Description	Amount			
	6480-030222		03/02/2022		5587684648-0 1/25/22-2/23/22	\$655.08			
	Import - 893412		03/02/2022		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control	\$12.65			
	Import - 893413		03/02/2022		110958527 115145264 -Randy Lane & Larry Way- Streetlights	\$53.60			
	Import - 893414		03/02/2022		111736580 SF Cupertino 075	\$3.33			

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Import - 893415			03/02/2022		(Old116367536) 113736756 ESP113428799 -Senior Center 21251 Steve		\$3,051.53		
Import - 893416			03/02/2022		116367013 -11370- 112017763 S Stelling Rd, Irrigation Control		\$15.26		
Import - 893417			03/02/2022		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$1,757.24		
Import - 893418			03/02/2022		114321565 116367416 -22601 Voss Ave		\$577.75		
Import - 893419			03/02/2022		116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$51.44		
Import - 893420			03/02/2022		116367025 -De Anza and Lazaneo, Traffic Signal		\$75.17		
Import - 893421			03/02/2022		116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$89.60		
Import - 893422			03/02/2022		116367044 -10555 Mary Ave NEM		\$64.14		
Import - 893423			03/02/2022		116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$86.80		
Import - 893424			03/02/2022		116367050 -NW Corner Stevens Crk, Traffic Signals		\$73.56		
Import - 893425			03/02/2022		116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$61.92		
Import - 893426			03/02/2022		116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$93.50		
Import - 893427			03/02/2022		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.04		
Import - 893428			03/02/2022		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$102.67		
Import - 893429			03/02/2022		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$82.84		
Import - 893430			03/02/2022		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$24.46		
Import - 893431			03/02/2022		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$61.48		
Import - 893432			03/02/2022		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$87.49		
Import - 893433			03/02/2022		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$78.64		
Import - 893434			03/02/2022		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$116.74		
Import - 893435			03/02/2022		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$74.50		
Import - 893436			03/02/2022		116367113 -Miller E/S 100N off Calle De Barcelona		\$71.93		
Import - 893437			03/02/2022		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$65.89		
Import - 893438			03/02/2022		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$81.00		
Import - 893439			03/02/2022		116367125 -Stevens Crk and Tantau, Traffic Signals		\$82.15		
Import - 893440			03/02/2022		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$76.78		
Import - 893441			03/02/2022		111190735 -10300 Torre Ave, City Hall		\$6,151.37		
Import - 893442			03/02/2022		116367150 -Homestead and Wolfe Road, Sunnyvale		\$85.37		
Import - 893443			03/02/2022		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$57.30		
Import - 893444			03/02/2022		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$88.40		
Import - 893445			03/02/2022		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$78.64		
Import - 893446			03/02/2022		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$47.61		

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Import - 893447			03/02/2022		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$69.37		
Import - 893448			03/02/2022		116367180 -Finch and Stevens Creek, Traffic Signals		\$76.32		
Import - 893449			03/02/2022		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$28.02		
Import - 893450			03/02/2022		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$64.72		
Import - 893451			03/02/2022		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$92.59		
Import - 893452			03/02/2022		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$64.27		
Import - 893453			03/02/2022		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$79.59		
Import - 893454			03/02/2022		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$67.75		
Import - 893455			03/02/2022		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$188.71		
Import - 893456			03/02/2022		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.26		
Import - 893457			03/02/2022		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.17		
Import - 893458			03/02/2022		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$250.85		
Import - 893459			03/02/2022		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$10.97		
Import - 893460			03/02/2022		116367274 -1170 Yorkshire Dr.		\$9.56		
Import - 893461			03/02/2022		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$83.32		
Import - 893462			03/02/2022		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$78.28		
Import - 893463			03/02/2022		116971849 -21111 Stevens Creek Blvd, Sports Center		\$6,827.94		
Import - 893464			03/02/2022		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$84.31		
Import - 893465			03/02/2022		116367332 -821 Bubb Rd #B/Building Concession		\$38.17		
Import - 893466			03/02/2022		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$9.78		
Import - 893467			03/02/2022		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$15.55		
Import - 893468			03/02/2022		116367359 -Homestead and Heron, traffic control svc		\$68.09		
Import - 893469			03/02/2022		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		\$9.56		
Import - 893470			03/02/2022		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.29		
Import - 893471			03/02/2022		110081495 -10710 Stokes Ave, Somerset Park		\$40.86		
Import - 893472			03/02/2022		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$82.91		
Import - 893473			03/02/2022		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.08		
Import - 893474			03/02/2022		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$59.82		
Import - 893475			03/02/2022		116367401 -Miller W/S N of Greenwood		\$18.48		
Import - 893476			03/02/2022		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$60.96		
Import - 893477			03/02/2022		116367437 -10455 Miller Ave, Creekside Park		\$412.19		

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Import - 893478			03/02/2022		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.55		
Import - 893479			03/02/2022		116367449 -10350 Torre Ave, Community Hall		\$2,018.01		
Import - 893480			03/02/2022		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$82.13		
Import - 893481			03/02/2022		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$10.81		
Import - 893482			03/02/2022		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$52.39		
Import - 893483			03/02/2022		116367475 -Foothill and Stevens Creek, Traffic Signal		\$69.12		
Import - 893484			03/02/2022		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.53		
Import - 893485			03/02/2022		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,450.08		
Import - 893486			03/02/2022		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$31.99		
Import - 893487			03/02/2022		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$352.97		
Import - 893488			03/02/2022		116367505 -Stevens Crk and Stelling, Signal		\$48.28		
Import - 893489			03/02/2022		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$55.64		
Import - 893490			03/02/2022		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$83.29		
Import - 893491			03/02/2022		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$63.31		
Import - 893492			03/02/2022		116367525 -Stelling and McClellan, Signals		\$83.52		
Import - 893493			03/02/2022		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.54		
Import - 893494			03/02/2022		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$55.04		
Import - 893495			03/02/2022		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$70.50		
Import - 893496			03/02/2022		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$61.92		
Import - 893497			03/02/2022		116367559 -21011 Prospect Rd, Irrigation Control		\$9.53		
Import - 893498			03/02/2022		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$76.32		
Import - 893499			03/02/2022		116367570 -De Anza Blvd, Sprinkler Controller *		\$10.81		
Import - 893500			03/02/2022		116367585 -Rainbow and Stelling, Traffic Signal		\$78.03		
Import - 893501			03/02/2022		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$42.84		
Import - 893502			03/02/2022		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$68.94		
Import - 893503			03/02/2022		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$87.87		
Import - 893504			03/02/2022		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$86.55		
Import - 893505			03/02/2022		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$80.21		
Import - 893506			03/02/2022		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$16.21		
Import - 893507			03/02/2022		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.53		
Import - 893508			03/02/2022		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.66		
Import - 893509			03/02/2022		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$218.55		
Import - 893510			03/02/2022		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$153.83		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 893511		03/02/2022	116367656	-Scofield and De Anza, 100HP		\$11.51		
	Import - 893512		03/02/2022	116367677	-De Anza and Lazaneo, Sprinkler System		\$9.53		
	Import - 893513		03/02/2022	116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$94.33		
	Import - 893514		03/02/2022	116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.53		
	Import - 893515		03/02/2022	116367763	-10630 S De Anza Blvd, Holiday Lighting		\$49.82		
	Import - 893516		03/02/2022	116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.53		
	Import - 893517		03/02/2022	116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$692.59		
	Import - 893518		03/02/2022	116367815	-19784 Wintergreen Dr		\$417.25		
	Import - 893519		03/02/2022	116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.54		
	Import - 893520		03/02/2022	116367840	-10185 N Stelling RD		\$5,711.39		
	Import - 893521		03/02/2022	116367902	-10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$284.27		
	Import - 893522		03/02/2022	116367907	-S/W Corner Stelling and Green leaf, Traffic Signal		\$71.22		
	Import - 893523		03/02/2022	116367925	-22601 Voss Ave, Outdoor Lighting-MV Park		\$16.44		
	Import - 893524		03/02/2022	116367941	-7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.60		
	Import - 893525		03/02/2022	116367988	-21710 McClellan Rd, Playground Reception Area		\$9.53		
	Import - 893526		03/02/2022	116644889	- Pruneridge Ave Pole		\$5.73		
	Import - 893527		03/02/2022	1110161867	- Wolfe Rd @ Apple Campus Driveway		\$61.51		
729801	03/11/2022	Open			Accounts Payable	PRN ERGONOMIC SERVICES	\$200.00		
	Invoice		Date	Description		Amount			
	1839		10/31/2021	Proactive Assessment/Ergo Evaluation - Cyrah Caburian		\$200.00			
729802	03/11/2022	Open			Accounts Payable	QLESS, INC.	\$6,433.08		
	Invoice		Date	Description		Amount			
	11447		03/03/2022	FY22 Subscription 3/1/22 - 2/28/23 (2-way SMS Interactive Queu)		\$6,433.08			
729803	03/11/2022	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG, INC.	\$11,280.21		
	Invoice		Date	Description		Amount			
	52020		02/08/2022	Inspection, cleaning, and replacement of storm drains		\$11,280.21			
729804	03/11/2022	Open			Accounts Payable	ROYAL COACH TOURS	\$1,251.00		
	Invoice		Date	Description		Amount			
	22894		03/30/2022	Charter 22894 Monterey 03/30/2022		\$1,251.00			
729805	03/11/2022	Open			Accounts Payable	SHERRILL, INC	\$557.52		
	Invoice		Date	Description		Amount			
	INV-723401		02/22/2022	Trees/ROW - Supplies		\$557.52			
729806	03/11/2022	Open			Accounts Payable	Silicon Valley Bicycle Coalition	\$5,175.00		
	Invoice		Date	Description		Amount			
	1504		03/03/2022	Sponsorship of Silicon Valley Bike Summit - Aug. 2022		\$5,000.00			

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	SVBC03082022		03/08/2022		Bicycle Rack Loan Agreement- 2022 Earth Day- deposit only		\$175.00		
729807	03/11/2022	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,682.10		
	Invoice		Date	Description		Amount			
	030722		03/07/2022	Line Dance - Imp/Int, Int+ (1.18-2.22, 1.19-2.23) 27,22		\$1,682.10			
729808	03/11/2022	Open			Accounts Payable	The Sourcing Group, LLC	\$3,228.17		
	Invoice		Date	Description		Amount			
	428710R		11/22/2021	Minimum Wage Mailers		\$3,228.17			
729809	03/11/2022	Open			Accounts Payable	TPX COMMUNICATIONS	\$2,122.60		
	Invoice		Date	Description		Amount			
	153874534-0		02/28/2022	Telephone Service for new VoIP System Feb. 2022		\$2,122.60			
729810	03/11/2022	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$210.40		
	Invoice		Date	Description		Amount			
	IV41874		02/14/2022	Fleet - Clutch, Slide Rail, Chain		\$210.40			
729811	03/11/2022	Open			Accounts Payable	Vanessa Guerra	\$744.61		
	Invoice		Date	Description		Amount			
	VGPARMA2022		02/27/2022	PARMA 2022 conf reimbursement		\$744.61			
729812	03/11/2022	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$2,346.19		
	Invoice		Date	Description		Amount			
	28379		02/25/2022	Red/Yellow LED Public Safety Enforcement Equipment		\$2,346.19			
729813	03/11/2022	Open			Accounts Payable	Hunsperger, Pat	\$6.00		
	Invoice		Date	Description		Amount			
	2001463.032		02/22/2022	refund for Apple Assistance 2/22/22		\$6.00			
729814	03/11/2022	Open			Accounts Payable	Matt Morley	\$30.00		
	Invoice		Date	Description		Amount			
	Morley022422		02/24/2022	Live Scan and Fingerprinting Reimbursement		\$30.00			
729815	03/11/2022	Open			Accounts Payable	Nakhoda, Shazia	\$9.98		
	Invoice		Date	Description		Amount			
	02142022		02/14/2022	Safeway: Preschool Cooking Project		\$9.98			
729816	03/11/2022	Open			Accounts Payable	DADJ INC.	\$4,000.00		
	Invoice		Date	Description		Amount			
	A9CB5566-0003		03/07/2022	Partial Payment for 2 Forms		\$4,000.00			
Type Check Totals:							38 Transactions	\$104,480.68	
EFT									
33788	03/07/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$44,844.15		
	Invoice		Date	Description		Amount			
	02252022		02/25/2022	CA State Tax pp 2/12/22-2/25/22		\$44,844.15			
33789	03/07/2022	Open			Accounts Payable	IRS	\$142,722.59		
	Invoice		Date	Description		Amount			
	02252022		02/25/2022	Federal Tax pp 2/12/22-2/25/22		\$142,722.59			

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33790	03/10/2022	Open			Accounts Payable	P E R S	\$502,107.95		
	Invoice		Date	Description		Amount			
	02252022		02/25/2022	PERS pp 2/12/22-2/25/22		\$502,107.95			
33791	03/07/2022	Open			Accounts Payable	USPS - EFT ONLY	\$2,545.03		
	Invoice		Date	Description		Amount			
	472752119		03/01/2022	Scene Inc. Postage - IT		\$2,545.03			
33792	03/10/2022	Open			Accounts Payable	California Public Employees' Retirement System	\$384,975.71		
	Invoice		Date	Description		Amount			
	7158-021422		02/14/2022	Health Premiums PERS		\$384,975.71			
33793	03/11/2022	Open			Accounts Payable	ALLIANT INSURANCE SERVICES, INC.	\$675.00		
	Invoice		Date	Description		Amount			
	1901784		03/04/2022	Insurance Premium for Summer Concerts 2022		\$675.00			
33794	03/11/2022	Open			Accounts Payable	Amazon Capital Services	\$325.19		
	Invoice		Date	Description		Amount			
	191M-PL9K-4RTV		03/07/2022	Google Nest Cam Outdoor 2-Pack for Parks and Rec		\$325.19			
33795	03/11/2022	Open			Accounts Payable	AMAZON WEB SERVICES, INC.	\$1,390.48		
	Invoice		Date	Description		Amount			
	984078233		03/03/2022	AWS - February 2022 Applications		\$1,390.48			
33796	03/11/2022	Open			Accounts Payable	BAY AREA PRINTER AND DATA SERVICES	\$330.93		
	Invoice		Date	Description		Amount			
	369814		03/08/2022	Printer supplies - Black ink & 3-pack yellow ink		\$330.93			
33797	03/11/2022	Open			Accounts Payable	BECK'S SHOES INCORPORATED	\$800.00		
	Invoice		Date	Description		Amount			
	252163-00		02/11/2022	Safety Apparel Boots - John Ramos		\$400.00			
	252722-00		02/25/2022	Uniforms Safety Apparel - Boots Rudy Lomas		\$400.00			
33798	03/11/2022	Open			Accounts Payable	BKF ENGINEERS	\$45,680.09		
	Invoice		Date	Description		Amount			
	22030639		03/08/2022	Junipero Serra Trail SO#1 through 012422-022022		\$16,037.21			
	22030628		03/08/2022	Pumpkin-Fiesta Storm Drain Project 01242022- 02202022		\$29,642.88			
33799	03/11/2022	Open			Accounts Payable	CITYSOURCED, INC.	\$20,656.18		
	Invoice		Date	Description		Amount			
	CS-000325SI		03/08/2022	fy22 renewal annual maintenance Cupertino 311		\$20,656.18			
33800	03/11/2022	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$896.72		
	Invoice		Date	Description		Amount			
	27203		02/23/2022	Streets - Feb 2022 Hazmat Services		\$896.72			
33801	03/11/2022	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$1,133.22		
	Invoice		Date	Description		Amount			
	283151		02/24/2022	Facilities - Ball Valve, Pipe, Blue Glue		\$959.65			
	283162		02/24/2022	Facilities - Cushion Clamp, Brass Adapter		\$111.53			
	283263		02/25/2022	Facilities - Brush, Pipe, Adapter		\$49.94			
	283750		03/02/2022	Facilities - Elbow, Tape		\$12.10			

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33802	03/11/2022	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$1,352.05		
	Invoice		Date	Description		Amount			
	B1-2260944		03/01/2022	Two months audit items, March and April		\$1,352.05			
33803	03/11/2022	Open			Accounts Payable	Darcy Paul	\$232.78		
	Invoice		Date	Description		Amount			
	DarcyP01282022		03/09/2022	Reimbursement phone bill period 122921-012822		\$116.38			
	DarcyP022822		03/09/2022	Reimbursement phone bill period 012922-022822		\$116.40			
33804	03/11/2022	Open			Accounts Payable	DASHER TECHNOLOGIES, INC.	\$3,340.00		
	Invoice		Date	Description		Amount			
	365447		02/28/2022	Infrastructure Consulting Services for FY22 - Feb. 2022		\$3,340.00			
33805	03/11/2022	Open			Accounts Payable	Ecology Action of Santa Cruz	\$4,190.66		
	Invoice		Date	Description		Amount			
	67684		12/31/2021	Cupertino Climate Victory Gardens Program (Dec 2021)		\$4,190.66			
33806	03/11/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$515.54		
	Invoice		Date	Description		Amount			
	S5505546.001		03/04/2022	Streets - SOOW-A Black Out		\$253.94			
	S5503986.001		03/03/2022	Facilities - AC Voltage, Wallpack		\$261.60			
33807	03/11/2022	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$3,046.70		
	Invoice		Date	Description		Amount			
	16149963		02/24/2022	Grounds - Turf Royale		\$1,811.08			
	16165601		02/28/2022	Grounds - Full Port, CU Union		\$1,235.62			
33808	03/11/2022	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$4,305.00		
	Invoice		Date	Description		Amount			
	152231		02/10/2022	19191 Vallco Parkway Transportation Review 2022/02		\$4,305.00			
33809	03/11/2022	Open			Accounts Payable	GRACE DUVAL	\$249.90		
	Invoice		Date	Description		Amount			
	030722		03/07/2022	Zumba Gold - Zoom (2.2-2.23) 17 students		\$249.90			
33810	03/11/2022	Open			Accounts Payable	GRAINGER INC	\$5,487.39		
	Invoice		Date	Description		Amount			
	9223281024		02/23/2022	Facilities - Reduced Pressue Zone Backflow Preventer		\$727.59			
	9223281016		02/23/2022	Facilities - Press Tool Kit		\$4,317.51			
	9231170383		03/02/2022	Streets - Work Table, Soldering Gun, Rosin Core		\$442.29			
33811	03/11/2022	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$7,143.50		
	Invoice		Date	Description		Amount			
	249318		03/08/2022	Streets - White and Yellow Paint		\$7,143.50			
33812	03/11/2022	Open			Accounts Payable	JAM SERVICES INC	\$16,652.48		
	Invoice		Date	Description		Amount			
	154947		02/28/2022	Mounts W/18" Arm & W24" Arm & 90 Deg Elbow		\$1,374.98			
	154844		02/24/2022	Streets - Cree RSWS LED Luminaire		\$15,277.50			
33813	03/11/2022	Open			Accounts Payable	LIFETIME TENNIS, INC.	\$283,961.79		
	Invoice		Date	Description		Amount			
	030122 LTP5		03/01/2022	payment 5 Dec 20 2021 - February 27 2022		\$283,961.79			

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33814	03/11/2022	Open			Accounts Payable	Local Government Commission Inc	\$2,636.36		
	Invoice		Date	Description		Amount			
	106160		01/31/2022	CivicSpark Services - January 2022 (Karen Chen)		\$2,636.36			
33815	03/11/2022	Open			Accounts Payable	NEXINITE, LLC	\$2,250.00		
	Invoice		Date	Description		Amount			
	INV-001563		03/08/2022	Form Digitization Service for FY22 - Feb. 2022		\$2,250.00			
33816	03/11/2022	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description		Amount			
	21122907051		01/03/2022	Satellite Cell Phone Service - December 2021		\$79.04			
33817	03/11/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	\$245.48		
	Invoice		Date	Description		Amount			
	225422863001		02/03/2022	Service Center - Kitchen Supplies Creamer		\$94.22			
	225419960001		02/03/2022	Service Center - Kitchen Supplies Creamer		\$107.90			
	228819960001		02/16/2022	Service Center - Sheet Protectors		\$43.36			
33818	03/11/2022	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$67.50		
	Invoice		Date	Description		Amount			
	1195		02/25/2022	Monthly Gate Service		\$67.50			
33819	03/11/2022	Open			Accounts Payable	RISE HOUSING SOLUTIONS, INC	\$12,755.00		
	Invoice		Date	Description		Amount			
	Cupertino-010		02/28/2022	BMR Program Administrator 2022/02		\$12,755.00			
33820	03/11/2022	Open			Accounts Payable	RRM DESIGN GROUP	\$30,977.50		
	Invoice		Date	Description		Amount			
	2132-01-0122		02/15/2022	CWP Mixed Use Design Review Standards 2022/01		\$7,771.25			
	2132-01-1221		01/13/2022	CWP Mixed Use Design Review Standards 2021/12		\$8,288.75			
	2132-01-1121		12/08/2021	CWP Mixed Use Design Review Standards 2021/10		\$14,917.50			
33821	03/11/2022	Open			Accounts Payable	RS Display, Inc.	\$6,503.85		
	Invoice		Date	Description		Amount			
	2331		03/08/2022	Grounds - Park Signs		\$6,503.85			
33822	03/11/2022	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,297.42		
	Invoice		Date	Description		Amount			
	400000087578		03/03/2022	Workers' Compensation Claims 3/1/22-3/31/22		\$2,297.42			
33823	03/11/2022	Open			Accounts Payable	SONITROL/PACIFIC WEST SECURITY, INC.	\$10,800.00		
	Invoice		Date	Description		Amount			
	59259		04/01/2022	Facilities - City Hall Elevator Apr - June 2022		\$102.00			
	59260		04/01/2022	Facilities - Snack Shack April - June 2022		\$129.00			
	59263		04/01/2022	Facilities - Senior Center Apr - June 2022		\$162.00			
	59240		04/01/2022	Facilities - BBF April - June 2022		\$240.00			
	58849		04/01/2022	Facilities - BBF Kiosk Apr - June 2022		\$240.00			
	59255		04/01/2022	Facilities - Library Apr - June 2022		\$930.00			
	59256		04/01/2022	Facilities - McClellan Ranch & Comm Hall Apr - June 2022		\$1,446.00			
	59267		04/01/2022	Facilities - City Hall Apr - June 2022		\$582.00			
	58848		04/01/2022	Facilities - BBF Golf		\$261.00			
	58886		04/01/2022	Facilities - BBF Cafe Apr - June 2022		\$384.00			

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	59269		04/01/2022		Facilities - Sports Center Apr - June 2022		\$702.00		
	59266		04/01/2022		Facilities - Wilson Park Apr - June 2022		\$243.00		
	58888		04/01/2022		Facilities - Traffic Apr - June 2022		\$339.00		
	59264		04/01/2022		Facilities - Rec Area Apr - June 2022		\$750.00		
	59258		04/01/2022		Facilities - QCC Apr - June 2022		\$963.00		
	58887		04/01/2022		Facilities - City Hall Apr - June 2022		\$1,617.00		
	59268		04/01/2022		Facilities - Service Center Apr - June 2022		\$813.00		
	59257		04/01/2022		Facilities - Comm Hall & Library April - June 2022		\$636.00		
	59265		04/01/2022		Facilities - Creekside Apr - June 2022		\$261.00		
33824	03/11/2022	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$16,764.25		
	Invoice		Date		Description	Amount			
	0170		03/04/2022		Environmental Consulting Regnart Rd. Improvements through 013122	\$16,764.25			
33825	03/11/2022	Open			Accounts Payable	TENJI INC	\$1,765.99		
	Invoice		Date		Description	Amount			
	3565		02/28/2022		Facilities - Library Jan 2022 Aquarium Maint	\$1,765.99			
33826	03/11/2022	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS, INC	\$3,000.00		
	Invoice		Date		Description	Amount			
	18073		02/01/2022		Consulting Services - February 2022 Final Invoice	\$3,000.00			
33827	03/11/2022	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,207.50		
	Invoice		Date		Description	Amount			
	7647		02/28/2022		Layout Design for March Scene	\$1,207.50			
33828	03/11/2022	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$28,277.01		
	Invoice		Date		Description	Amount			
	FrankV02152022		02/15/2022		5849 CC Charges	\$92.50			
	ShawnT021522		02/15/2022		7105 cc charges	\$411.05			
	RobG021522		02/15/2022		6980 cc charges	\$2,891.71			
	DomS21522		02/15/2022		9452 cc charges	\$783.17			
	RudyL21522		02/15/2022		8736 cc charges	\$286.91			
	BrianG21522		02/15/2022		6202 cc charges	\$1,917.19			
	KimL02152022		02/15/2022		5169 CC Charges	\$92.50			
	RobertD021522		02/15/2022		6680 CC Charges	\$161.70			
	RicA21522		02/15/2022		9906 CC Charges	\$80.00			
	CesarG021522		02/15/2022		9076 CC Charges	\$70.00			
	IkaP021522		02/15/2022		8108 CC Charges	\$178.77			
	ReiD021522		02/15/2022		1409CC Charges	\$679.37			
	KarenL021522		02/15/2022		8993CCCharges	\$169.50			
	RobertK021522		02/15/2022		7858 CC Charges	\$1,669.00			
	DanielM02152022		02/15/2022		9167 CC Charges for 2.15.22	\$49.00			
	Kevink021522		02/15/2022		8746 CC Charges	\$99.00			
	AndrewS21522		02/15/2022		9993 cc charges	\$864.64			
	BennyH021522		02/15/2022		1015 CC Charges	\$980.39			
	Branton021522		02/15/2022		5320 CC Charges	\$388.99			
	SelbyM02152022		02/15/2022		1711 CC Charges	\$52.50			
	KirstenS021522		02/15/2022		8069 CC Charges	\$35.00			
	LaurenS021522		02/15/2022		0578 CC Charges	\$58.33			
	JimT021522		02/15/2022		9796 CC Charges	\$551.08			

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	CyrahC021522		02/15/2022	0363	CC Charges		\$5,500.00		
	MollyJ021522		02/15/2022	4137	CC Charges		\$31.26		
	TyB21522		02/15/2022	7739	cc charges		\$5,023.75		
	BrianB021522		02/15/2022	3634	CC Charges		\$656.55		
	SundariP021522		02/15/2022	9702	CC Charges		\$799.26		
	UrsulaS021522		02/15/2022	2512	CC Charges		\$98.02		
	MelissaR021522		02/15/2022	0572	CC Charges		\$612.55		
	RSander021522		02/15/2022	4371	CC		\$1,075.97		
	DebraN021522		02/15/2022	1090	CCCharges		\$196.54		
	JonF21522		02/15/2022	3969	cc charges		\$70.00		
	MarielaV021522		02/15/2022	8337	CC Charges		\$1,650.81		

Type EFT Totals:

41 Transactions

\$1,599,187.93

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$104,480.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	38	\$104,480.68	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$1,599,187.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	41	\$1,599,187.93	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$1,703,668.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/5/2022 - To Payment Date: 3/11/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	79	\$1,703,668.61	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	38	\$104,480.68	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	38	\$104,480.68	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	41	\$1,599,187.93	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	41	\$1,599,187.93	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	79	\$1,703,668.61	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	79	\$1,703,668.61	\$0.00

Approved: Beth G. Viajar 03.14.2022