

Payment Register

From Payment Date: 3/19/2022 - To Payment Date: 3/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
729887	03/25/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	\$889.91		
	Invoice		Date	Description		Amount			
	46453		03/17/2022	PW City Hall - Business Cards for Matt Morley		\$106.94			
	46464		03/22/2022	PW City Hall - Budget Books for CIP Group		\$649.29			
	46454		03/17/2022	Stop Work Placard Print Job		\$133.68			
729888	03/25/2022	Open			Accounts Payable	AT&T	\$6,456.91		
	Invoice		Date	Description		Amount			
	000017901114-0		03/12/2022	City Clerk		\$25.38			
	000017901114-1		03/12/2022	BBF Golf		\$456.92			
	000017901114-2		03/12/2022	BBF Park		\$456.92			
	000017901114-3		03/12/2022	City Hall		\$1,309.95			
	000017901114-4		03/12/2022	Service Center		\$102.62			
	000017901114-5		03/12/2022	720858352		\$560.50			
	000017901114-6		03/12/2022	Teeleconnect: BTN0720858350		\$456.92			
	000017901114-7		03/12/2022	4082558166 - Service Center Admin		\$25.17			
	000017901114-8		03/12/2022	Teeleconnect: BTN0722762181		\$563.59			
	000017901114-9		03/12/2022	2343448559		\$1,887.96			
	000017901114-10		03/12/2022	Monte Vista		\$560.50			
	000017901114-11		03/12/2022	Wilson Park		\$25.17			
	000017901114-12		03/12/2022	Street Maintenance		\$25.31			
729889	03/25/2022	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$678.00		
	Invoice		Date	Description		Amount			
	19270		03/17/2022	Facilities - April 2022 Storage Fees		\$678.00			
729890	03/25/2022	Open			Accounts Payable	BEAR ELECTRICAL SOLUTIONS, INC.	\$15,000.00		
	Invoice		Date	Description		Amount			
	14670		01/14/2022	Trees/ROW - Homestead Rd Conduit Installation		\$15,000.00			
729891	03/25/2022	Open			Accounts Payable	BROADCAST MUSIC INC (BMI)	\$1,512.00		
	Invoice		Date	Description		Amount			
	42295356		03/21/2022	Music License payment for 2021 and 2022		\$1,512.00			
729892	03/25/2022	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$51.39		
	Invoice		Date	Description		Amount			
	04005029		03/09/2022	Fleet - Decal - Combust		\$51.39			
729893	03/25/2022	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	\$5,748.75		
	Invoice		Date	Description		Amount			
	27278		03/21/2022	EPIMS #27278 Standard Agreement Fee for JST		\$5,748.75			
729894	03/25/2022	Open			Accounts Payable	CINTAS CORPORATION	\$1,281.93		
	Invoice		Date	Description		Amount			
	4114151943		03/22/2022	UNIFORMS SAFETY APPAREL		\$1,281.93			
729895	03/25/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$1,290,457.25		
	Invoice		Date	Description		Amount			
	1800080723		03/04/2022	Advance for Law Enforcement Svs (MAR 2022)		\$1,290,457.25			

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729896	03/25/2022	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$500.00		
	Invoice		Date	Description		Amount			
	13477		03/15/2022	Food trucks for Earth Day 2022		\$500.00			
729897	03/25/2022	Open			Accounts Payable	DEPT OF INDUSTRIAL RELATIONS	\$675.00		
	Invoice		Date	Description		Amount			
	S 1865345 SJ		03/03/2022	Facilities - Conveyance Inspection #135744		\$675.00			
729898	03/25/2022	Open			Accounts Payable	DISPENSING TECHNOLOGY CORPORATION	\$139.98		
	Invoice		Date	Description		Amount			
	14455		03/10/2022	Streets - Duckbill Valve		\$139.98			
729899	03/25/2022	Open			Accounts Payable	FEDEX	\$58.65		
	Invoice		Date	Description		Amount			
	7-680-58853		03/04/2022	FEDEX Services - SC		\$58.65			
729900	03/25/2022	Open			Accounts Payable	Global Knowledge Training LLC	\$590.00		
	Invoice		Date	Description		Amount			
	22210700		03/21/2022	Lakshmi - Excel 2016 training		\$295.00			
	22210701		03/21/2022	Lakshmi Microsoft Excel - Level 2 training		\$295.00			
729901	03/25/2022	Open			Accounts Payable	GLORIA LEE	\$960.00		
	Invoice		Date	Description		Amount			
	GLeeW2022		03/22/2022	Gloria Lee Winter 2022 Payment		\$960.00			
729902	03/25/2022	Open			Accounts Payable	Griffin Structures Inc.	\$10,900.00		
	Invoice		Date	Description		Amount			
	GSI-CLEP-17		02/28/2022	Library Expansion PM Services through 02282022		\$10,900.00			
729903	03/25/2022	Open			Accounts Payable	HSIEH, BENNY	\$133.46		
	Invoice		Date	Description		Amount			
	BennyH031822		03/18/2022	Benny Reimbursement for Cat6A Extra Large Pass Through RJ45 Conn		\$133.46			
729904	03/25/2022	Open			Accounts Payable	Marilyn Pavlov	\$166.10		
	Invoice		Date	Description		Amount			
	MarilynP030122		03/01/2022	Marilyn - Amended Notary Bond & Stamp		\$166.10			
729905	03/25/2022	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,370.64		
	Invoice		Date	Description		Amount			
	109515		03/17/2022	Grounds - Cal. Gold Fines 2.5 Ton		\$218.12			
	109567		03/22/2022	Grounds - Cal Gold Fines 1 Ton		\$87.25			
	109552		03/21/2022	Grounds - Woodchips 7Yds		\$442.67			
	109559		03/21/2022	Grounds - Woodchips 5Yds		\$316.19			
	109551		03/21/2022	Grounds - Cal. Gold Fines 2.25 Ton		\$196.30			
	109540		03/19/2022	Grounds - Woodchips 1Yd		\$63.24			
	109524		03/18/2022	Trees/ROW - Topsoil 1 Yd		\$46.87			
729906	03/25/2022	Open			Accounts Payable	NAPA AUTO PARTS #388	\$102.72		
	Invoice		Date	Description		Amount			
	664662		03/10/2022	Fleet - Grease Gun, Hose		\$102.72			

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729907	03/25/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$267.98		
	Invoice		Date	Description		Amount			
	2591-190739		02/01/2022	Fleet - Credit for Invoice 2591-189958		(\$43.65)			
	2591-190740		02/01/2022	Fleet - Credit for Invoice 2591-190077		(\$95.99)			
	2591-190738		02/01/2022	Fleet - Credit for Invoice 2591-190057		(\$132.75)			
	2591-190077		01/28/2022	Fleet - 1 Gal Antifreeze		\$95.99			
	2591-189958		01/27/2022	Fleet - Alternator, Core Charge		\$132.75			
	2591-190057		01/28/2022	Fleet - Alternator, Core Charge		\$311.63			
729908	03/25/2022	Open			Accounts Payable	PG&E	\$30.11		
	Invoice		Date	Description		Amount			
	0322-031522		03/15/2022	5849279032-2 2/7/22-3/8/22		\$16.11			
	1937-022522		02/25/2022	8754273193-7 1/20/22-2/17/22		\$14.00			
729909	03/25/2022	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description		Amount			
	2084137		03/10/2022	payphone svcs 4/1/22-4/30/22		\$543.00			
729910	03/25/2022	Open			Accounts Payable	QLESS, INC.	\$500.00		
	Invoice		Date	Description		Amount			
	11485		03/16/2022	3/16/22 Virtual Training - Additional Session		\$500.00			
729911	03/25/2022	Open			Accounts Payable	RAMOS OIL COMPANY INC.	\$2,603.99		
	Invoice		Date	Description		Amount			
	28388		03/15/2022	Fleet - Oil		\$2,603.99			
729912	03/25/2022	Open			Accounts Payable	RODAN BUILDERS, INC.	\$572,817.83		
	Invoice		Date	Description		Amount			
	11C		01/31/2022	Library Expansion Design/Build Payment #11		\$572,817.83			
729913	03/25/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$46,253.33		
	Invoice		Date	Description		Amount			
	Import - 893936		02/28/2022	0068410000-1 - 22221 McClellan 8302		\$714.92			
	Import - 893937		02/28/2022	0134100000-6 - 8303 Memorial Park		\$1,151.26			
	Import - 893938		02/28/2022	0345710000-0 - Alderbrook Ln.FS		\$117.79			
	Import - 893939		02/28/2022	0573900000-7 - 22120 Stevens Creek Blvd		\$86.40			
	Import - 893940		02/28/2022	0645365732-9 - City of Cupertino Portable Meter		\$424.84			
	Import - 893941		02/28/2022	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$288.10			
	Import - 893942		02/28/2022	1198300000-8 - 21979 San Fernando Ave. 6620		\$224.06			
	Import - 893943		02/28/2022	1250520000-1 - 6620 Blackberry/Snack		\$278.59			
	Import - 893944		02/28/2022	1332100000-5 - Hyde Avenue		\$1,986.47			
	Import - 893945		02/28/2022	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$76.44			
	Import - 893946		02/28/2022	1444810000-9 - Hyannisport Dr. LS		\$1,770.05			
	Import - 893947		02/28/2022	1735700000-3 - 8303 Memorial Park Restroom		\$251.32			
	Import - 893948		02/28/2022	1787904559-3 - 22221 McClellan 8302		\$140.60			
	Import - 893949		02/28/2022	1832500000-0 - Ruppell PL LS		\$2,223.62			
	Import - 893950		02/28/2022	1836700000-9 - 8322 Mary Mini Park		\$611.29			
	Import - 893951		02/28/2022	1987700000-0 - Alderbrook Ln LS		\$6,091.43			
	Import - 893952		02/28/2022	2228610000-7 - 21111 Stevens Crk LS		\$322.22			
	Import - 893953		02/28/2022	2243500000-9 - 10300 Ainsworth Dr.LS		\$824.40			
	Import - 893954		02/28/2022	2286120000-8 - 21251 Stevens Creek Blvd		\$73.90			
	Import - 893955		02/28/2022	2288800000-1 - Stokes Ave/8306 Somerset Park		\$289.50			
	Import - 893956		02/28/2022	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$117.79			
	Import - 893957		02/28/2022	2787197813-9 - 8322 Stevens Creek Bl		\$71.00			

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	Import - 893958		02/28/2022	2892070144-9	- 22221 McClellan 8320		\$147.80		
	Import - 893959		02/28/2022	2958510000-0	- 10555 Mary Ave.		\$229.16		
	Import - 893960		02/28/2022	2974010000-2	- 21251 Stevens Creek Blvd		\$240.41		
	Import - 893961		02/28/2022	2984810000-3	- 8504 Alves and Stelling		\$245.87		
	Import - 893962		02/28/2022	3207400000-4	- 21710 McClellan 8312		\$758.55		
	Import - 893963		02/28/2022	3296700000-4	- Irrig SC/Stelling LS (Stev Crk Blvd)		\$71.00		
	Import - 893964		02/28/2022	3322910000-4	- 8306 Somerset Park(Stokes Ave)		\$224.06		
	Import - 893965		02/28/2022	3530520000-4	- 21111 Stev.Crk Blvd 8510		\$311.32		
	Import - 893966		02/28/2022	3612707315-7	- Stocklmeir Ct		\$262.23		
	Import - 893967		02/28/2022	3673220000-5	- Stev.Crk/Cupertino Rd.		\$71.00		
	Import - 893968		02/28/2022	3688120000-4	- Mary Ave Footbridge		\$142.00		
	Import - 893969		02/28/2022	3746710000-6	- 21111 Stev.Crk BL FS		\$116.13		
	Import - 893970		02/28/2022	3841010000-2	- 8507 Monta Vista Park		\$251.32		
	Import - 893971		02/28/2022	3856110000-9	- 8322 Stella Estates		\$71.00		
	Import - 893972		02/28/2022	3857710000-1	- 8322 Foothill/Cupertino Rd		\$178.77		
	Import - 893973		02/28/2022	3900520000-9	- 10300 Torre Ave		\$469.10		
	Import - 893974		02/28/2022	3953083125-2	- Tuscany Pl		\$446.08		
	Import - 893975		02/28/2022	4012210000-7	- 22601 Voss Av 8304		\$920.63		
	Import - 893976		02/28/2022	4103020000-4	- 6620 Blackberry/Snack		\$1,156.71		
	Import - 893977		02/28/2022	4227520000-6	- 8303 Memorial Park		\$376.76		
	Import - 893978		02/28/2022	4444250747-9	- Tuscany Pl		\$446.08		
	Import - 893979		02/28/2022	5022148584-5	- 10301 Byrne Ave		\$90.15		
	Import - 893980		02/28/2022	5122900000-8	- Portable Meter		\$443.86		
	Import - 893981		02/28/2022	5237400000-9	- Dumas Dr, LS		\$5,299.83		
	Import - 893982		02/28/2022	5356310000-6	- 8322 Stev.Crk/Median		\$224.06		
	Import - 893983		02/28/2022	5778910000-5	- 8504 Quinlan Ln.FS		\$73.90		
	Import - 893984		02/28/2022	5835000000-4	- 8322 Stelling/Alves		\$140.60		
	Import - 893985		02/28/2022	5929210000-1	- 8322 Ann Arbor Ct		\$146.04		
	Import - 893986		02/28/2022	5948100000-4	- Emerg Irrig/Golf/ 6640 BBF		\$3,069.61		
	Import - 893987		02/28/2022	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$441.43		
	Import - 893988		02/28/2022	5997110000-9	- 7555 Barnhart Pl		\$1,376.37		
	Import - 893989		02/28/2022	6287875324-3	- 22241 McClellan Rd (Simms)		\$153.28		
	Import - 893990		02/28/2022	6292600000-1	- 10800 Torre Ave LS		\$1,387.00		
	Import - 893991		02/28/2022	6296810000-8	- 8322 Stev.Crk Bl median		\$71.00		
	Import - 893992		02/28/2022	6405210000-1	- 8506 McClellan Ranch		\$147.35		
	Import - 893993		02/28/2022	6578520000-0	- 8322 Foothill/Alpine LS		\$151.50		
	Import - 893994		02/28/2022	6730700000-9	- 21975 San Fernando Av		\$114.63		
	Import - 893995		02/28/2022	6788620000-4	- 10555 Mary Ave. 8503		\$262.23		
	Import - 893996		02/28/2022	6875120000-4	- 21979 San Fernando Av		\$175.49		
	Import - 893997		02/28/2022	6907100000-9	- Alderbrook Ln		\$192.38		
	Import - 893998		02/28/2022	6935200000-9	- 8303 Memorial Park		\$1,391.24		
	Import - 893999		02/28/2022	6973320000-5	- 8301 Linda Vista PK1		\$354.95		
	Import - 894000		02/28/2022	7036000000-7	- 85 Stev.Crk/Mary LS		\$146.04		
	Import - 894001		02/28/2022	7054200000-8	- 8322 Phar Lap LS		\$70.46		
	Import - 894002		02/28/2022	7112900000-7	- Oak Valley Rd		\$152.90		
	Import - 894003		02/28/2022	7495200000-3	- 10300 Torre Ave FS		\$117.79		
	Import - 894004		02/28/2022	7523510000-7	- Oak Valley Road LS		\$54.75		
	Import - 894005		02/28/2022	7630410000-1	- Salem Av.LS		\$140.60		
	Import - 894006		02/28/2022	7930000000-1	- 8322 Stelling/Christensen Dr.		\$140.60		
	Import - 894007		02/28/2022	8006810000-9	- 10450 Mann Dr		\$48.64		

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	Import - 894008		02/28/2022	8065700000-8 - Peninsula and Fitzgerald Is			\$43.20		
	Import - 894009		02/28/2022	8270010000-9 - Janice Ave.LS			\$224.06		
	Import - 894010		02/28/2022	8287220000-9 - 8322 Stevens Cr/San Antonio Ls			\$71.00		
	Import - 894011		02/28/2022	8427420000-9 - 8322 Foothill/Vista Knoll			\$331.48		
	Import - 894012		02/28/2022	8549600000-2 - Bubbl Rd.LS			\$991.21		
	Import - 894013		02/28/2022	8647520000-1 - 10555 Mary Ave/Corp Yard FS			\$190.02		
	Import - 894014		02/28/2022	8755010000-9 - 10455 Miller Ave/Creekside			\$574.20		
	Import - 894015		02/28/2022	8879620000-9 - 8504 Christensen Dr			\$240.41		
	Import - 894016		02/28/2022	8886800000-6 - 8301 Linda Vista PK2			\$354.95		
	Import - 894017		02/28/2022	9118810000-1 - 21121 Stevens Ck Bl Ls			\$324.83		
	Import - 894018		02/28/2022	9377600000-7 - 8307 Varian Park			\$905.82		
	Import - 894019		02/28/2022	9824500000-9 - 8322 Irrig SC/Stelling			\$151.50		
729914	03/25/2022	Open			Accounts Payable	Siu Ley	\$202.80		
	Invoice		Date	Description		Amount			
	Ley11162021		11/16/2021	Siu CALPERA 2021 (11/16-11/19)		\$202.80			
729915	03/25/2022	Open			Accounts Payable	STATCOMM INC.	\$1,223.63		
	Invoice		Date	Description		Amount			
	J001030		02/09/2022	Facilities - Monta Vista 5 Year Test and Inspection		\$1,223.63			
729916	03/25/2022	Open			Accounts Payable	SVA Architects, Inc.	\$6,788.00		
	Invoice		Date	Description		Amount			
	58931		02/28/2022	2022-40107.000 Landscape Design for Cupertino Lib thu 022822		\$6,788.00			
729917	03/25/2022	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$55.41		
	Invoice		Date	Description		Amount			
	INVP500733670		03/09/2022	Trees/ROW - Tank Cleaner		\$55.41			
729918	03/25/2022	Open			Accounts Payable	THE HOME DEPOT PRO	\$3,866.12		
	Invoice		Date	Description		Amount			
	675039952		03/18/2022	Grounds - 5 M18 Force Logic Press Kit		\$3,866.12			
729919	03/25/2022	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$492.78		
	Invoice		Date	Description		Amount			
	114-12933789		03/15/2022	Trees/ROW - Service Center SWP 3/14 to 4/10/22		\$492.78			
729920	03/25/2022	Open			Accounts Payable	CHIEN, CHARLES	\$8,000.00		
	Invoice		Date	Description		Amount			
	278996		03/21/2022	10445 Merriman Rd., Encroachment, 278996		\$8,000.00			
729921	03/25/2022	Open			Accounts Payable	De Anza Optimist Club of Cupertino	\$300.00		
	Invoice		Date	Description		Amount			
	2005439.030		03/16/2022	QCC- 3.15.22- Social Room Security Deposit		\$300.00			
729922	03/25/2022	Open			Accounts Payable	HOLDER CONSTRUCTION GROUP, LLC	\$442.00		
	Invoice		Date	Description		Amount			
	307348		03/17/2022	REFUND BLD-2022-0409 VOID-APD2 2021 PROGRAM 2011521/602200		\$442.00			
729923	03/25/2022	Open			Accounts Payable	MALIK, AFZAL	\$42,300.00		
	Invoice		Date	Description		Amount			
	269704		03/23/2022	22545 Poppy Dr, Grading Bond, 269704		\$42,300.00			

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729924	03/25/2022	Open			Accounts Payable	MALIK, AFZAL	\$15,570.00		
	Invoice		Date	Description		Amount			
	269704		03/23/2022	22545 Poppy Dr, 90%FP Bond, 269704		\$15,570.00			
729925	03/25/2022	Open			Accounts Payable	Ryusuke Hiyama	\$457.00		
	Invoice		Date	Description		Amount			
	306148		03/17/2022	Business License Refund for BL-000151		\$457.00			
729926	03/25/2022	Open			Accounts Payable	SAIDIAN, JACOB	\$5,000.00		
	Invoice		Date	Description		Amount			
	BS000002098		03/23/2022	10221 STERN AVE, ENCROACHMENT BOND, BS000002098		\$5,000.00			
729927	03/25/2022	Open			Accounts Payable	Salpekar, Pallavi	\$300.00		
	Invoice		Date	Description		Amount			
	2005437.030		03/16/2022	QCC- 3.06.22- Social Room Security Deposit		\$300.00			
729928	03/25/2022	Open			Accounts Payable	Young Mens Service League	\$500.00		
	Invoice		Date	Description		Amount			
	2005440.030		03/16/2022	QCC- 3.15.22- Cupertino Room Security Deposit		\$500.00			
729935	03/25/2022	Open			Accounts Payable	STEVEN SCHARF	\$18.14		
	Invoice		Date	Description		Amount			
	09302021		09/30/2021	Medicare Tax Refund Year 2020		\$18.14			
Type Check Totals:							43 Transactions	\$2,046,204.81	
EFT									
33890	03/21/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$45,790.15		
	Invoice		Date	Description		Amount			
	03112022		03/11/2022	CA State Tax pp 2/26/22-3/11/22		\$45,790.15			
33891	03/21/2022	Open			Accounts Payable	IRS	\$149,578.63		
	Invoice		Date	Description		Amount			
	03112022		03/11/2022	Federal Tax pp 2/26/22-3/11/22		\$149,578.63			
33892	03/24/2022	Open			Accounts Payable	P E R S	\$526.36		
	Invoice		Date	Description		Amount			
	03012022		03/11/2022	PERS Council pp 3/1/22-3/31/22		\$526.36			
33893	03/24/2022	Open			Accounts Payable	P E R S	\$158,959.30		
	Invoice		Date	Description		Amount			
	03112022		03/11/2022	PERS pp 2/26/22-3/11/22		\$158,959.30			
33894	03/25/2022	Open			Accounts Payable	3M COMPANY	\$1,755.66		
	Invoice		Date	Description		Amount			
	9415586382		03/17/2022	Streets - 3M Raised Pavement Marker One Way White		\$1,755.66			
33895	03/25/2022	Open			Accounts Payable	A-1 FENCE INC.	\$750.00		
	Invoice		Date	Description		Amount			
	13270		07/27/2021	Grounds - Service Center Gate Repair		\$750.00			
33896	03/25/2022	Open			Accounts Payable	ALLIANT INSURANCE SERVICES, INC.	\$1,900.00		
	Invoice		Date	Description		Amount			
	1910222		03/16/2022	Insurance Premium for Big Bunny 5K 2022		\$385.00			
	1913020		03/21/2022	Insurance Premium for 4th of July 2022		\$1,515.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33897	03/25/2022	Open			Accounts Payable	Amazon Capital Services	\$1,971.87		
	Invoice		Date	Description		Amount			
	1F3N-NJF4-GWF7		03/21/2022	8x Keyboard+Mouse; 8x Webcams		\$1,222.00			
	16HN-CJQC-J3PH		03/21/2022	Samsung 55-Inch BE55T-H Pro TV for BBF Cafe		\$654.20			
	1KXQ-91CG-CDW3		03/21/2022	Teri - Wrist pad & Canon cartridge		\$95.67			
33898	03/25/2022	Open			Accounts Payable	ANNA TANG-SAM	\$944.48		
	Invoice		Date	Description		Amount			
	TANGSAM022722		02/27/2022	Anna PARMA 2022 (2/27-3/2)		\$944.48			
33899	03/25/2022	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			
33900	03/25/2022	Open			Accounts Payable	BANNER BANK	\$30,148.35		
	Invoice		Date	Description		Amount			
	13-Ret		01/31/2022	Library Expansion Design/Build Retention Payment #13		\$30,148.35			
33901	03/25/2022	Open			Accounts Payable	BARONE, DAN	\$165.00		
	Invoice		Date	Description		Amount			
	DanB12182021		12/18/2021	Cell phone reimbursement Dec. 2021 standby		\$55.00			
	DanB01182022		01/18/2022	Cell phone reimbursement Jan. 2022 Standby		\$55.00			
	DanB02182022		02/18/2022	Cell phone reimbursement Feb. 2022 Standby		\$55.00			
33902	03/25/2022	Open			Accounts Payable	BROADCAST PIX, INC.	\$2,014.00		
	Invoice		Date	Description		Amount			
	173320		03/15/2022	BroadcastPix (Remote Panel)		\$2,014.00			
33903	03/25/2022	Open			Accounts Payable	CDW GOVERNMENT	\$500.00		
	Invoice		Date	Description		Amount			
	T598876		03/17/2022	Cisco Duo Security Standard Access - license - x20 license		\$500.00			
33904	03/25/2022	Open			Accounts Payable	CHESAPEAKE SYSTEMS INTERNATIONAL, LLC	\$6,000.00		
	Invoice		Date	Description		Amount			
	00013451		03/23/2022	progress Payment #1 for CatDV Workflow Configuration		\$6,000.00			
33905	03/25/2022	Open			Accounts Payable	CLEANSTREET, INC.	\$17,381.62		
	Invoice		Date	Description		Amount			
	102455CS		02/28/2022	Street Sweeping February 2022		\$17,381.62			
33906	03/25/2022	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$486.27		
	Invoice		Date	Description		Amount			
	27255		03/10/2022	Streets - March 2022 Hazmat Services		\$486.27			
33907	03/25/2022	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$7,435.96		
	Invoice		Date	Description		Amount			
	284829		03/15/2022	Facilities - Cushion Clamp		\$40.29			
	279224		02/17/2022	Grounds - Stainless Steel Bottle Filler, Fountain, Dog Bowl		\$7,344.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	284915		03/15/2022		Trees/ROW - Bolt Repair Coupling		\$51.42		
33908	03/25/2022	Open			Accounts Payable	CURREN CONSULTING	\$892.50		
	Invoice		Date	Description		Amount			
	2022-01-08		01/31/2022	221 Pavement Maintenance Project Phase 1		\$892.50			
33909	03/25/2022	Open			Accounts Payable	DAVID J. POWERS & ASSOCIATES, INC.	\$5,723.81		
	Invoice		Date	Description		Amount			
	27854		03/17/2022	21-022 Regnart Creek Trail Permitting Assistance through 022822		\$1,860.42			
	27856		03/17/2022	22-025 Regnart Creek Trail Bird Surveys-Cup. SO#3 through 022822		\$3,863.39			
33910	03/25/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$1,106.60		
	Invoice		Date	Description		Amount			
	S5517790.001		03/18/2022	Streets - Wire Red, Blk, White		\$689.66			
	S5517790.002		03/18/2022	Streets - Credit for Invoice# S5517790.001		(\$689.66)			
	S5518025.001		03/18/2022	Streets - Red, Black, White THHN 10		\$1,106.60			
33911	03/25/2022	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$3,240.00		
	Invoice		Date	Description		Amount			
	22020002		02/28/2022	Library Expansion Project through 02012022-02282022		\$3,240.00			
33912	03/25/2022	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$160.03		
	Invoice		Date	Description		Amount			
	16216923		03/07/2022	Grounds - ABS Western Scoop Handle		\$160.03			
33913	03/25/2022	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$1,380.67		
	Invoice		Date	Description		Amount			
	920113		03/16/2022	Trees/ROW - Chainsaw		\$325.38			
	920115		03/16/2022	Trees/ROW - Battery Pack for Saw		\$187.02			
	920112		03/16/2022	Trees/ROW - Bulk Chain Supplies		\$868.27			
33914	03/25/2022	Open			Accounts Payable	GRAINGER INC	\$1,726.22		
	Invoice		Date	Description		Amount			
	9246808050		03/16/2022	Grounds - Cable Coupler, Air Filter		\$118.13			
	9240626813		03/10/2022	Facilities - Chrome, Sloan, Optima, Brass		\$1,381.81			
	9237818753		03/08/2022	Facilities - Band Saw Blade		\$226.28			
33915	03/25/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$420.00		
	Invoice		Date	Description		Amount			
	5032248-00		03/10/2022	Grounds - PVC Primer, Cement, Coupling, Inline Valve, Wire Nut		\$420.00			
33916	03/25/2022	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$126.88		
	Invoice		Date	Description		Amount			
	249437		03/16/2022	Trees/ROW - Cone Bar Round Extends 4-7 Feet		\$126.88			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33917	03/25/2022	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$3,967.50		
	Invoice		Date	Description		Amount			
	16274		02/28/2022	Legal Services Feb 1-28, 2022		\$3,967.50			
33918	03/25/2022	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK03192022		03/19/2022	Cell Phone Reimbursement through 02202022-03192022		\$55.00			
33919	03/25/2022	Open			Accounts Payable	KIMBERLY LUNT	\$52.16		
	Invoice		Date	Description		Amount			
	KimL03122022		03/12/2022	Cell Phone Reimbursement through 02132022-03122022		\$52.16			
33920	03/25/2022	Open			Accounts Payable	KOMPAN, INC.	\$5,722.12		
	Invoice		Date	Description		Amount			
	INV105317-RET		03/22/2022	Quinlan Preschool - Cupertino Shade		\$5,722.12			
33921	03/25/2022	Open			Accounts Payable	MESITI-MILLER ENGINEERING, INC.	\$15,000.00		
	Invoice		Date	Description		Amount			
	0222004		02/28/2022	SO#5 City Hall Seismic Upgrade Concepts Ph. 2		\$15,000.00			
33922	03/25/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.	\$30,085.37		
	Invoice		Date	Description		Amount			
	0073966		03/15/2022	Jollyman Park All-Inclusive through 02012022-02282022		\$30,085.37			
33923	03/25/2022	Open			Accounts Payable	Netzel Grigsby Associates, Inc.	\$11,666.00		
	Invoice		Date	Description		Amount			
	12208		02/23/2022	Fundraising Planning Services		\$11,666.00			
33924	03/25/2022	Open			Accounts Payable	PLACEWORKS, INC	\$7,791.96		
	Invoice		Date	Description		Amount			
	77806		02/28/2022	1655 S De Anza Blvd Environmental Review 2022/02		\$6,513.13			
	77929		02/28/2022	19191 Vallco Pkwy Environmental Review 2022/02		\$1,278.83			
33925	03/25/2022	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$1,510.00		
	Invoice		Date	Description		Amount			
	1973E-10		03/11/2022	21750 Rainbow Dr Environmental Review 2022/02		\$160.00			
	2198E-4		03/11/2022	20860 McClellan Road Environmental Review 2022/02		\$1,350.00			
33926	03/25/2022	Open			Accounts Payable	RINCON CONSULTANTS, INC.	\$12,682.35		
	Invoice		Date	Description		Amount			
	37500		02/25/2022	Project 21-10845 Cupertino CAP Update		\$12,682.35			
33927	03/25/2022	Open			Accounts Payable	RUDY LOMAS	\$55.00		
	Invoice		Date	Description		Amount			
	RudyL030622		03/06/2022	Cell Phone Reimbursement - Rudy L Feb 7 to Mar 6 2022		\$55.00			
33928	03/25/2022	Open			Accounts Payable	SDI PRESENCE LLC	\$875.00		
	Invoice		Date	Description		Amount			
	8828		02/28/2022	Strategic Planning Services - Feb. 2022		\$875.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33929	03/25/2022	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$141.60		
	Invoice		Date	Description		Amount			
	274601		10/19/2021	Vallco SB35 Legal Review 2021/09		\$141.60			
33930	03/25/2022	Open			Accounts Payable	Snapology of Los Gatos	\$3,495.00		
	Invoice		Date	Description		Amount			
	SnapW2022		03/21/2022	Snapology Winter 2022		\$3,495.00			
33931	03/25/2022	Open			Accounts Payable	Sparkl Sustainable Solutions	\$2,061.30		
	Invoice		Date	Description		Amount			
	Sparkl03232022		03/23/2022	Deposit (50% of total) for reusables services at Earth Day 2022		\$2,061.30			
33932	03/25/2022	Open			Accounts Payable	TANASE, KEN	\$39.70		
	Invoice		Date	Description		Amount			
	KenT030722		03/07/2022	Cell Phone Reimbursement - Ken T 2-8-22 to 3-7-22		\$39.70			
33933	03/25/2022	Open			Accounts Payable	TENJI INC	\$2,735.65		
	Invoice		Date	Description		Amount			
	3598		03/18/2022	Facilities - Library Feb 2022 Aquarium Maint.		\$2,735.65			
33934	03/25/2022	Open			Accounts Payable	THE HOME DEPOT PRO	\$430.01		
	Invoice		Date	Description		Amount			
	674641683		03/17/2022	Facilities - Park Bathroom Supplies		\$430.01			
33935	03/25/2022	Open			Accounts Payable	TJKM	\$2,425.00		
	Invoice		Date	Description		Amount			
	0052398		02/28/2022	Cupertino LRSP Professional Contract 020122-022822		\$2,425.00			
33936	03/25/2022	Open			Accounts Payable	TREESTUFF	\$785.68		
	Invoice		Date	Description		Amount			
	INV-723728		02/23/2022	Trees/ROW - Sz 10 Lime Boot, Sz 9 Charcoal Boot		\$785.68			
33937	03/25/2022	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$28.87		
	Invoice		Date	Description		Amount			
	95326		03/23/2022	Marilyn - Name plate		\$28.87			
Type EFT Totals:							48 Transactions	\$543,102.63	
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$2,046,204.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	43	\$2,046,204.81	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$543,102.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	48	\$543,102.63	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	91	\$2,589,307.44	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	91	\$2,589,307.44	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	43	\$2,046,204.81	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	43	\$2,046,204.81	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	48	\$543,102.63	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	48	\$543,102.63	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	91	\$2,589,307.44	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	91	\$2,589,307.44	\$0.00

Approved: Beth Viajar 03.28.2022