

Payment Register

From Payment Date: 2/26/2022 - To Payment Date: 3/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
729722	03/04/2022	Open			Accounts Payable	ANDRE DUURVOORT	\$2,000.00		
	Invoice		Date	Description		Amount			
	Duurvoort20622		02/06/2022	Tuition Reimbursement for Spring 2022		\$2,000.00			
729723	03/04/2022	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$5,500.00		
	Invoice		Date	Description		Amount			
	2201CU3		01/31/2022	Accela FY22 Business License project post go live support		\$5,500.00			
729724	03/04/2022	Open			Accounts Payable	AZDOC, INC	\$6,085.00		
	Invoice		Date	Description		Amount			
	22-023-1		02/25/2022	City Hall Asbestos Inspection		\$6,085.00			
729725	03/04/2022	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$417.57		
	Invoice		Date	Description		Amount			
	SI-1305649		02/24/2022	Trees/ROW - Golden, Sunset, Tuscan Blue		\$417.57			
729726	03/04/2022	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$9,420.97		
	Invoice		Date	Description		Amount			
	3333-022322		02/23/2022	5926633333 1/20/22-2/16/22		\$9,420.97			
729727	03/04/2022	Open			Accounts Payable	Chicago Title Company	\$2,300.00		
	Invoice		Date	Description		Amount			
	FWPSTO22000163-1		02/08/2022	FWPS-TO22000163-1, 10036 Carmen Rd Condition of Title		\$1,150.00			
	FWPSTO22000164-1		02/09/2022	FWPS-TO22000164-1, 10045 Carmen Rd Condition of Title Guarantee		\$1,150.00			
729728	03/04/2022	Open			Accounts Payable	CINTAS CORPORATION	\$1,504.93		
	Invoice		Date	Description		Amount			
	4112096593		03/01/2022	UNIFORMS SAFETY APPAREL		\$1,504.93			
729729	03/04/2022	Open			Accounts Payable	COLLEEN LOPEZ	\$600.00		
	Invoice		Date	Description		Amount			
	2021-7		02/01/2022	CDBG Housing Consultant 2021/12		\$600.00			
729730	03/04/2022	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$983.36		
	Invoice		Date	Description		Amount			
	140781552		03/01/2022	Business Class Internet - Mary, Stevens Creek, Town, Feb. 2022		\$983.36			
729731	03/04/2022	Open			Accounts Payable	Community Health Charities of California	\$50.00		
	Invoice		Date	Description		Amount			
	02252022		02/25/2022	Community Health Charities pp 2/12/22-2/25/22		\$50.00			
729732	03/04/2022	Open			Accounts Payable	GOT GOPHERS, INC.	\$1,235.00		
	Invoice		Date	Description		Amount			
	24793		02/28/2022	Trees/ROW - Feb 2022 Mary Ave Bridge & Blaney Ave		\$310.00			
	25025		02/28/2022	Grounds - Feb 2022 Pest Control Various Parks		\$925.00			
729733	03/04/2022	Open			Accounts Payable	Griffin Structures Inc.	\$8,720.00		
	Invoice		Date	Description		Amount			
	GSI-CLEP-16		01/31/2022	Library Expansion Project through 01312022		\$8,720.00			

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729734	03/04/2022	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$50.06		
	Invoice		Date	Description		Amount			
	60288251		02/22/2022	Fleet - SP-40		\$50.06			
729735	03/04/2022	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,283.61		
	Invoice		Date	Description		Amount			
	GJVW476		02/28/2022	City Clerk's Office Storage - March 2022		\$1,283.61			
729736	03/04/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$820.64		
	Invoice		Date	Description		Amount			
	808-00000837782		02/24/2022	Facilities - Brown Paper, Adhesive, Tape, Filler, Film		\$537.91			
	808-00000838001		02/26/2022	Facilities - Wilson Snack Shack Oxford Brown		\$282.73			
729737	03/04/2022	Open			Accounts Payable	LAWSON PRODUCTS INC	\$144.27		
	Invoice		Date	Description		Amount			
	9309219932		01/27/2022	Fleet: auto parts funnel and large kit		\$144.27			
729738	03/04/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.	\$12,642.20		
	Invoice		Date	Description		Amount			
	0073684		02/23/2022	Blackberry Farm Golf Course Restoration through 010122-013122		\$12,642.20			
729739	03/04/2022	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$261.74		
	Invoice		Date	Description		Amount			
	109310		02/28/2022	Grounds - Cal. Gold Fines 3 Ton		\$261.74			
729740	03/04/2022	Open			Accounts Payable	NATIONAL SIGNAL INC	\$5,104.13		
	Invoice		Date	Description		Amount			
	0036945-IN		02/04/2022	Fleet - Vin# 272721 Traffic Cntrl Arolite Curve w/Std Deck		\$5,104.13			
729741	03/04/2022	Open			Accounts Payable	Operating Engineer #3	\$1,515.08		
	Invoice		Date	Description		Amount			
	02252022		02/25/2022	Union Dues pp 2/12/22-2/25/22		\$1,515.08			
729742	03/04/2022	Open			Accounts Payable	PAUL O SULLIVAN	\$180.00		
	Invoice		Date	Description		Amount			
	IV00063		02/09/2022	ICC Peninsula Chapter Annual Membership Subscription		\$180.00			
729743	03/04/2022	Open			Accounts Payable	Pay Pal Inc VPS	\$52.70		
	Invoice		Date	Description		Amount			
	118310465		02/28/2022	VSV0001160385 - Cupertinoweb2 Feb 2022		\$32.75			
	118123188		02/28/2022	VSV0003096477 - Cupertinoweb4 Jan. 2022		\$19.95			
729744	03/04/2022	Open			Accounts Payable	PG&E	\$123.56		
	Invoice		Date	Description		Amount			
	9785-022822		02/28/2022	2016881978-5 1/20/22-2/17/22		\$9.76			
	8413-022822		02/28/2022	4685859841-3 1/21/22-2/21/22		\$113.80			
729745	03/04/2022	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description		Amount			
	2082501		02/10/2022	payphone svcs 3/1/22-3/31/22		\$543.00			

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729746	03/04/2022	Open			Accounts Payable	RODAN BUILDERS, INC.	\$503,856.65		
	Invoice		Date	Description		Amount			
	10C		12/31/2021	Library Expansion Design/Build Payment #10 through 12/31/21		\$503,856.65			
729747	03/04/2022	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0092028		01/31/2022	Facilities - Bait Service Jan 2022		\$1,050.00			
729748	03/04/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$1,292.22		
	Invoice		Date	Description		Amount			
	Import - 893408		02/03/2022	0251610000-1 - 19500 Calle De Barcelona		\$87.63			
	Import - 893409		02/03/2022	1649600000-7 - Barrington Bridge Lane		\$357.12			
	Import - 893410		02/03/2022	2628900000-7 - Farallone Dr.LS		\$603.88			
	Import - 893411		02/03/2022	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$243.59			
729749	03/04/2022	Open			Accounts Payable	SOLAR CONTROL COMPANY #3	\$630.00		
	Invoice		Date	Description		Amount			
	20F201		02/11/2022	Fac: Remove/replace VS70 window film on one pane		\$630.00			
729750	03/04/2022	Open			Accounts Payable	T-MOBILE USA INC.	\$135.36		
	Invoice		Date	Description		Amount			
	4158 - 022122		02/21/2022	966 594 158 - 02/21/22		\$135.36			
729751	03/04/2022	Open			Accounts Payable	TransUnion Risk and Alternative	\$160.00		
	Invoice		Date	Description		Amount			
	6110432-202202-1		03/01/2022	Tlo 02/01/2022 - 02/28/2022		\$160.00			
729752	03/04/2022	Open			Accounts Payable	WCT	\$5,600.00		
	Invoice		Date	Description		Amount			
	0011145-IN		02/23/2022	PAC storage Maintenance Renewal		\$5,600.00			
729753	03/04/2022	Open			Accounts Payable	ANITA MAEMONE	\$279.50		
	Invoice		Date	Description		Amount			
	306636		02/25/2022	REFUND 20283 PINNTAGE PKWY BLD-2022-0294 WITHDRAWN		\$279.50			
729754	03/04/2022	Open			Accounts Payable	BEACON PRESCHOOL	\$7,000.00		
	Invoice		Date	Description		Amount			
	220534		03/01/2022	18661 Newsom Ave, Encroachment, 220534		\$7,000.00			
729755	03/04/2022	Open			Accounts Payable	BIGLER , ROBERT	\$5,000.00		
	Invoice		Date	Description		Amount			
	BS000021323		02/28/2022	22045 REGNART RD, GRADING+REFUND DEPOSIT,BS000021323		\$5,000.00			
729756	03/04/2022	Open			Accounts Payable	CHEN, KUANG-FU	\$500.00		
	Invoice		Date	Description		Amount			
	BS000020065		03/02/2022	10371 Cherry Tree Ln, Encroachment, BS000020065		\$500.00			
729757	03/04/2022	Open			Accounts Payable	FUHSD	\$620.00		
	Invoice		Date	Description		Amount			
	2005329.030		02/17/2022	QCC-2.17.22 - Cupertino Room Deposit & Rental Fee 3.24.22		\$620.00			

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729758	03/04/2022	Open			Accounts Payable	IGNATIUS KASTURIRAJ	\$383.10		
	Invoice		Date	Description			Amount		
	KASTURIRAJ12074		02/10/2022	Refund Due to Application Rejected			\$383.10		
729759	03/04/2022	Open			Accounts Payable	Jessica Javier	\$40.00		
	Invoice		Date	Description			Amount		
	Javier030122		03/01/2022	Live Scan and Fingerprinting Reimbursement			\$40.00		
729760	03/04/2022	Open			Accounts Payable	JINGYU WU	\$204.58		
	Invoice		Date	Description			Amount		
	2022-00000540		12/04/2021	STR-2021-0038 Refund			\$204.58		
729761	03/04/2022	Open			Accounts Payable	JON CROCKETT	\$204.58		
	Invoice		Date	Description			Amount		
	2022-00000539		12/02/2021	STR-2021-0036 Refund			\$204.58		
729762	03/04/2022	Open			Accounts Payable	LANCE CALVEY	\$177.60		
	Invoice		Date	Description			Amount		
	267662		09/17/2020	REFUND 22888 CRICKET HILL RD BLD-2020-1140 WITHDRAWN			\$177.60		
729763	03/04/2022	Open			Accounts Payable	LI, LIANGJUN, F	\$500.00		
	Invoice		Date	Description			Amount		
	BS000023503		02/28/2022	7964 Woodlark Way, Encroachment, BS000023503			\$500.00		
729764	03/04/2022	Open			Accounts Payable	LIN TU	\$204.58		
	Invoice		Date	Description			Amount		
	2022-00000536		11/11/2021	STR-2021-0033 Refund			\$204.58		
729765	03/04/2022	Open			Accounts Payable	MOTAMED, POURAN	\$1,500.00		
	Invoice		Date	Description			Amount		
	BS000001142		03/01/2022	10057 Stern Ave, Encroachment Bond, BS000001142			\$1,500.00		
729766	03/04/2022	Open			Accounts Payable	MUNIR VORA	\$204.58		
	Invoice		Date	Description			Amount		
	2022-00000537		12/30/2021	STR-2021-0039 Refund			\$204.58		
729767	03/04/2022	Open			Accounts Payable	RAMON QIU	\$204.58		
	Invoice		Date	Description			Amount		
	2022-00000538		12/01/2021	STR-2021-0034 Refund			\$204.58		
729768	03/04/2022	Open			Accounts Payable	Rodrigo Cardoza	\$70.99		
	Invoice		Date	Description			Amount		
	Cardoza021722		02/17/2022	Live Scan and Fingerprinting Reimbursement			\$70.99		
729769	03/04/2022	Open			Accounts Payable	SANAE PONCE	\$261.78		
	Invoice		Date	Description			Amount		
	306705		02/25/2022	REFUND 11699 OLIVE SPRING CT BLD-2021-2355 WITHDRAWN			\$261.78		
729770	03/04/2022	Open			Accounts Payable	SATNUR, SUNIL	\$500.00		
	Invoice		Date	Description			Amount		
	BS000021520		02/28/2022	10253 Richwood Dr, Encroachment, BS000021520			\$500.00		
729771	03/04/2022	Open			Accounts Payable	SHEN & TIAN LLC	\$7,000.00		
	Invoice		Date	Description			Amount		
	221453		03/01/2022	18930 Tuggle Ave, Encroachment Bond, 221453			\$7,000.00		

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729772	03/04/2022	Open			Accounts Payable	TESLA	\$246.37		
	Invoice		Date	Description		Amount			
	278705		03/01/2022	REFUND 20065 SOMERSET DR BLD-2021-2106 WITHDRAWN		\$246.37			
729773	03/04/2022	Open			Accounts Payable	TESLA	\$157.37		
	Invoice		Date	Description		Amount			
	279207		03/01/2022	REFUND 10293 BRET AVE BLD-2021-2294 WITHDRAWN		\$157.37			
729774	03/04/2022	Open			Accounts Payable	Tiago Lagreca Peixoto	\$62.00		
	Invoice		Date	Description		Amount			
	Lagreca021222		02/12/2022	Live Scan and Fingerprinting Reimbursement		\$62.00			
729775	03/04/2022	Open			Accounts Payable	VASANTHA ALAGUMALAI	\$7,000.00		
	Invoice		Date	Description		Amount			
	279327		02/28/2022	REFUND 10285 STERN AVE BLD-2020-0447 TCO BOND		\$7,000.00			
729776	03/04/2022	Open			Accounts Payable	YANG, TE-TUAN	\$500.00		
	Invoice		Date	Description		Amount			
	BS000021657		02/28/2022	7558 Tiptoe Lane, Encroachment, BS000021657		\$500.00			
729777	03/04/2022	Open			Accounts Payable	The Center for Common Concerns, Inc	\$15,754.70		
	Invoice		Date	Description		Amount			
	01745		02/09/2022	CWP end homelessness administrator 2021/12		\$6,278.60			
	01751		02/15/2022	CWP Homelessness Administrator 2022/01		\$9,476.10			
729778	03/04/2022	Open			Accounts Payable	UpCodes, Inc.	\$3,564.00		
	Invoice		Date	Description		Amount			
	53936		03/01/2022	Electronic Code Subscription for Building Staff		\$3,564.00			
Type Check Totals:									
EFT									
33725	03/04/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	02252022		02/25/2022	Colonial Products pp 2/12/22-2/25/22		\$29.16			
33726	03/04/2022	Open			Accounts Payable	Employment Development	\$9,783.81		
	Invoice		Date	Description		Amount			
	02252022		02/25/2022	State Disability Insurance pp 2/12/22-2/25/22		\$9,783.81			
33727	03/04/2022	Open			Accounts Payable	National Deferred (ROTH)	\$4,628.93		
	Invoice		Date	Description		Amount			
	02252022		02/25/2022	Nationwide Roth pp 2/12/22-2/25/22		\$4,628.93			
33728	03/04/2022	Open			Accounts Payable	National Deferred Compensatin	\$27,707.57		
	Invoice		Date	Description		Amount			
	02252022		02/25/2022	Nationwide Deferred Compensation pp 2/12/22- 2/25/22		\$27,707.57			
33729	03/04/2022	Open			Accounts Payable	PERS-457K	\$11,666.50		
	Invoice		Date	Description		Amount			
	02252022		02/25/2022	PERS Deferred Comp pp 2/12/22-2/25/22		\$11,666.50			

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33730	03/04/2022	Open			Accounts Payable	State Disbursement Unit	\$254.30		
	Invoice		Date	Description		Amount			
	02252022		02/25/2022	Child Support pp 2/12/22-2/25/22		\$254.30			
33731	03/02/2022	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	Invoice		Date	Description		Amount			
	Square030222		03/02/2022	Square Billing Period 3/1/22-4/1/22		\$70.00			
33732	03/04/2022	Open			Accounts Payable	3M COMPANY	\$4,963.51		
	Invoice		Date	Description		Amount			
	9414849603		02/04/2022	Streets - Raised Pavement Marker Two-Way Blue		\$606.60			
	9415093540		02/18/2022	Streets - Reflective Sheeting Digital White		\$2,565.54			
	9415082657		02/17/2022	Streets - Two-Way Yellow Raised Pavement Marker		\$1,791.37			
33733	03/04/2022	Open			Accounts Payable	ACTIVE NETWORK, LLC	\$15,000.00		
	Invoice		Date	Description		Amount			
	4100173453		10/11/2021	ACTIVENet Hub - Advanced: 10/01/2021 -- 09/30/2022:		\$15,000.00			
33734	03/04/2022	Open			Accounts Payable	Advanced Systems Group LLC	\$8,817.67		
	Invoice		Date	Description		Amount			
	7157		02/28/2022	ChyronHEGO Yearly Maintenance Contract		\$8,817.67			
33735	03/04/2022	Open			Accounts Payable	AIRGAS USA LLC	\$76.48		
	Invoice		Date	Description		Amount			
	9986211006		01/31/2022	Fleet - Large Cylinder Rental		\$76.48			
33736	03/04/2022	Open			Accounts Payable	ALESHIRE & WYNDER, LLP	\$9,450.00		
	Invoice		Date	Description		Amount			
	66010		01/27/2022	Vallco Legal Review 2021/12		\$1,050.00			
	66448		02/24/2022	Vallco Legal Review 2022/01		\$8,400.00			
33737	03/04/2022	Open			Accounts Payable	ALLIANT INSURANCE SERVICES, INC.	\$438.00		
	Invoice		Date	Description		Amount			
	1817314		11/30/2021	2021-24 Public Official Bond, Richard W		\$438.00			
33738	03/04/2022	Open			Accounts Payable	Amazon Capital Services	\$1,511.06		
	Invoice		Date	Description		Amount			
	17WR-DPMF-6QFW		02/21/2022	Synology Rail Kit Sliding RKS-02 for Video		\$110.21			
	1X49-QHWL-VRCL		02/28/2022	12pt patch panel for Creekside		\$26.68			
	1CJX-MRDW-FJXK		01/17/2022	IT dept. Kimberly-Clark PROFESSIONAL N95 Pouch Respirator (53358		\$48.53			
	1CJX-MRDW-FNXF		01/17/2022	Webcams KB+M Headsets Chargers		\$1,325.64			
33739	03/04/2022	Open			Accounts Payable	AMAZON WEB SERVICES, INC.	\$987.50		
	Invoice		Date	Description		Amount			
	970490857		03/02/2022	AWS - Feb. 2022 GIS		\$987.50			
33740	03/04/2022	Open			Accounts Payable	ANDY BADAL	\$220.00		
	Invoice		Date	Description		Amount			
	AndyB02182022		02/18/2022	Andy Cell reimbursement - Sep 29, 2021 - Jan. 28, 2022		\$220.00			

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33741	03/04/2022	Open			Accounts Payable	B&H PHOTO VIDEO	\$161.51		
	Invoice 198998038		Date 02/08/2022	Description Lighting and Audio Accessories (Mathews 2" Cntr Jaw Pin)					
33742	03/04/2022	Open			Accounts Payable	BANNER BANK	\$26,518.81		
	Invoice 12-Ret		Date 12/31/2021	Description Library Expansion Design/Build Retention Payment #12					
33743	03/04/2022	Open			Accounts Payable	BIKEEP INC.	\$49.00		
	Invoice 17816		Date 02/28/2022	Description Monthly Bikeep Fee					
33744	03/04/2022	Open			Accounts Payable	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC	\$12,075.00		
	Invoice BDKSUB22033964		Date 03/01/2022	Description Boss Desk 5/1/22 - 4/30/23 (service desk, Asset Management)					
33745	03/04/2022	Open			Accounts Payable	Callander Associates Landscape Architecture	\$4,787.93		
	Invoice 21059-3		Date 02/25/2022	Description Wilson Park Community Garden through 01312022					
33746	03/04/2022	Open			Accounts Payable	CHESAPEAKE SYSTEMS INTERNATIONAL, LLC	\$4,847.50		
	Invoice 00013294		Date 02/28/2022	Description CatDV Subscription and Maintenance and Support Contract					
33747	03/04/2022	Open			Accounts Payable	CITY OF SAN JOSE	\$62,575.35		
	Invoice 1208368		Date 02/18/2022	Description Animal Services 2021/12-2022/01-02					
33748	03/04/2022	Open			Accounts Payable	CLEANSTREET, INC.	\$17,381.62		
	Invoice 102215CS		Date 01/31/2022	Description Street Sweeping January 2022					
33749	03/04/2022	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$2,630.05		
	Invoice 222199		Date 02/24/2022	Description C6012 Professional Services, 10645 Lucia Road					
33750	03/04/2022	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$13,000.81		
	Invoice B220052		Date 02/01/2022	Description Building Plan Review Services 1/1/2022 - 1/31/2022					
33751	03/04/2022	Open			Accounts Payable	DAVID J. POWERS & ASSOCIATES, INC.	\$275.00		
	Invoice 27730		Date 02/25/2022	Description 21-022 Regnart Creek Trail Permitting Assistance through 013122					
33752	03/04/2022	Open			Accounts Payable	Efex Group, Inc	\$4,199.79		
	Invoice 02252022		Date 02/25/2022	Description FSA Employee Health pp 2/12/22-2/25/22					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33753	03/04/2022	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$130.49		
	Invoice		Date	Description		Amount			
	16147538		02/24/2022	Grounds - Trench, Shovel, Scabbard		\$130.49			
33754	03/04/2022	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$4,967.50		
	Invoice		Date	Description		Amount			
	151863		01/19/2022	19191 Vallco Parkway Transportation Review 2021/12		\$4,967.50			
33755	03/04/2022	Open			Accounts Payable	FOLGER GRAPHICS INC	\$418.72		
	Invoice		Date	Description		Amount			
	131463		02/17/2022	Single-use plastics draft ordinance postcards		\$418.72			
33756	03/04/2022	Open			Accounts Payable	GEOTAB USA, INC.	\$2,650.91		
	Invoice		Date	Description		Amount			
	IN298668		02/28/2022	Telematics Project - ProPlus, Support, & Asset Tracker Feb. 2022		\$2,650.91			
33757	03/04/2022	Open			Accounts Payable	GRAINGER INC	\$579.53		
	Invoice		Date	Description		Amount			
	9226331610		02/25/2022	Facilities - Propress Tee, Elbow, Backflow Preventer		\$579.53			
33758	03/04/2022	Open			Accounts Payable	HORTSCIENCE BARTLETT CONSULTING	\$540.00		
	Invoice		Date	Description		Amount			
	15532		01/29/2022	19925 SCB Arborist Review 2022/01		\$540.00			
33759	03/04/2022	Open			Accounts Payable	ICMA Retirement Trust-457	\$17,920.53		
	Invoice		Date	Description		Amount			
	02252022		02/25/2022	ICMA Deferred Comp pp 2/12/22-2/25/22		\$17,920.53			
33760	03/04/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$1,913.16		
	Invoice		Date	Description		Amount			
	02252022		02/25/2022	Association Dues - CEA pp 2/12/22-2/25/22		\$1,913.16			
33761	03/04/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$312.96		
	Invoice		Date	Description		Amount			
	49993333-00		02/14/2022	Trees/ROW - Marking, Potting Latching Solenoid		\$130.79			
	5012690-00		02/23/2022	Streets - School Xing Flag Cups		\$182.17			
33762	03/04/2022	Open			Accounts Payable	John Raaymakers	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR02192022		02/19/2022	Cell Phone Reimbursement through 012022-021922		\$55.00			
33763	03/04/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$133.42		
	Invoice		Date	Description		Amount			
	9651015		02/23/2022	Fleet - Loom		\$58.13			
	9628058		02/15/2022	Fleet - Hi Temp Valve Core		\$75.29			
33764	03/04/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	\$16,030.00		
	Invoice		Date	Description		Amount			
	20657120		02/15/2022	De Anza-McClellan Upgrade through 01312022		\$16,030.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33765	03/04/2022	Open			Accounts Payable	Logo Sportswear	\$456.72		
	Invoice		Date	Description		Amount			
	A		03/03/2022	11 sweaters		\$456.72			
33766	03/04/2022	Open			Accounts Payable	MSDSOnline, INC. DBA VELOCITYEHS	\$3,299.00		
	Invoice		Date	Description		Amount			
	247702		11/17/2021	MSDSOnline HQ Account - Renewal 01/24/2022 - 01/23/2023		\$3,299.00			
33767	03/04/2022	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description		Amount			
	22022907051		03/01/2022	Traffic Period Feb 2022		\$79.04			
33768	03/04/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	\$190.76		
	Invoice		Date	Description		Amount			
	225578988001		02/15/2022	Admin Svcs - Ergo Keyboard		\$80.52			
	225430250001		02/15/2022	Admin Svcs - Ergo Mouse/Office Supplies		\$110.24			
33769	03/04/2022	Open			Accounts Payable	PARS/City of Cupertino	\$2,255.49		
	Invoice		Date	Description		Amount			
	02252022		02/25/2022	PARS Employee pp 2/12/22-2/25/22		\$2,255.49			
33770	03/04/2022	Open			Accounts Payable	PLACEWORKS, INC	\$2,509.21		
	Invoice		Date	Description		Amount			
	77558		01/31/2022	22690 Stevens Creek Blvd Environmental Review 2022/01		\$824.93			
	77663		01/31/2022	10625 S Foothill Blvd Environmental Review 2022/01		\$1,684.28			
33771	03/04/2022	Open			Accounts Payable	PLAN JPA	\$11,431.04		
	Invoice		Date	Description		Amount			
	PLAN-2021-847		02/22/2022	General Liability Claims - January 2022		\$11,431.04			
33772	03/04/2022	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$17,000.00		
	Invoice		Date	Description		Amount			
	1194		02/20/2022	Golf course monthly maintenance fee		\$17,000.00			
33773	03/04/2022	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$1,430.00		
	Invoice		Date	Description		Amount			
	2198E-3		02/17/2022	20860 McClellan RD IS/MND 2022/01		\$1,430.00			
33774	03/04/2022	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$79,756.83		
	Invoice		Date	Description		Amount			
	Feb-22 RY2		02/28/2022	City Payment per FA Rate Year 2/1/22- 1/31/23- Feb 2022		\$79,756.83			
33775	03/04/2022	Open			Accounts Payable	RISE HOUSING SOLUTIONS, INC	\$15,830.00		
	Invoice		Date	Description		Amount			
	Cupertino-009		01/31/2022	BMR Program Administrator 2022/01		\$15,830.00			
33776	03/04/2022	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$31,594.41		
	Invoice		Date	Description		Amount			
	275784		02/18/2022	Legal Services, January 2022		\$845.00			
	274883		11/10/2021	Westport Legal Invoices 2021/10		\$12,450.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	274599		10/19/2021		Westport Legal Services 2021/09		\$7,228.00		
	275489		01/27/2022		Westport Legal Review 2021/12		\$1,687.50		
	275854		02/28/2022		Westport Legal Review 2022/01		\$116.70		
	275201		12/20/2021		Westport Legal Invoices 2021/11		\$1,800.00		
	275868		02/24/2022		Legal Services, January 31, 2022		\$194.50		
	275866		02/24/2022		Legal Services, January 31, 2022		\$3,019.30		
	275898		02/28/2022		Legal Services, January 31, 2022		\$4,253.41		
33777	03/04/2022	Open			Accounts Payable	SONITROL/PACIFIC WEST SECURITY, INC.	\$22,438.00		
	Invoice		Date		Description		Amount		
	58106		02/23/2022		Facilities - Library Security System Installation		\$22,362.00		
	58107		02/23/2022		Facilities - Library Feb 21 to Mar 31, 2022		\$76.00		
33778	03/04/2022	Open			Accounts Payable	SUNNYVALE FORD	\$300.19		
	Invoice		Date		Description		Amount		
	FOCS841661		02/21/2022		Fleet - Wheel Alignment Vin# 79766		\$300.19		
33779	03/04/2022	Open			Accounts Payable	TANASE, KEN	\$39.70		
	Invoice		Date		Description		Amount		
	KenT020722		02/07/2022		Cell Phone Reimbursement - Ken T 1-8-22 to 2-7-22		\$39.70		
33780	03/04/2022	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$1,194.17		
	Invoice		Date		Description		Amount		
	143069-25166		02/28/2022		Consolidated Invoice		\$1,194.17		
33781	03/04/2022	Open			Accounts Payable	VALLEY OIL COMPANY	\$15,081.78		
	Invoice		Date		Description		Amount		
	103910		02/18/2022		Fleet - Fuel		\$5,752.39		
	103909		02/18/2022		Fleet - Fuel		\$9,329.39		
33782	03/04/2022	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$1,400.00		
	Invoice		Date		Description		Amount		
	1-7706		02/07/2022		TR-2022-002 Arborist Peer Review - 11112 Firethorn Drive		\$1,400.00		
33783	03/04/2022	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$13,241.70		
	Invoice		Date		Description		Amount		
	1688		01/31/2022		CWP Homeless Jobs Program 2021/01		\$13,241.70		
33784	03/04/2022	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,639.19		
	Invoice		Date		Description		Amount		
	2022030030583		03/01/2022		FY22 Disaster Recovery Telecom services March 2022		\$2,639.19		
33785	03/04/2022	Open			Accounts Payable	Zoom Video Communications, Inc.	\$286.72		
	Invoice		Date		Description		Amount		
	INV134344889		02/22/2022		Zoom Webinar 1000 - Feb 22, 2022-Mar 21, 2022		\$286.72		

Type EFT Totals:

Main Account - Main Checking Account Totals

61 Transactions

\$512,213.03

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$626,402.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	57	\$626,402.36	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	61	\$512,213.03	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	61	\$512,213.03	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	118	\$1,138,615.39	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	118	\$1,138,615.39	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	57	\$626,402.36	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	57	\$626,402.36	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	61	\$512,213.03	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	61	\$512,213.03	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	118	\$1,138,615.39	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	118	\$1,138,615.39	\$0.00

Approved: Beth Viajar

03.07.2022