Payment Register

From Payment Date: 3/26/2022 - To Payment Date: 4/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
729936	04/01/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	$2,039.00		
	Invoice		Date	Description			Amount		
	46284		01/04/2022	PW City Hall - Transportation Dept			$2,039.00		
729937	04/01/2022	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$334.07		
	Invoice		Date	Description			Amount		
	21589707 031722		03/17/2022	Service Center - Water			$310.11		
	4984902 031922		03/19/2022	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO			$23.96		
729938	04/01/2022	Open			Accounts Payable	Bay Aerials Gymnastics	$4,644.00		
	Invoice		Date	Description			Amount		
	Winter Payment 2		03/30/2022	payment for winter classes			$4,644.00		
729939	04/01/2022	Open			Accounts Payable	BOETHING TREELAND FARMS INC	$793.43		
	Invoice		Date	Description			Amount		
	SI-1308743		03/23/2022	Trees/ROW - Plants			$637.98		
	SI-1308587		03/22/2022	Trees/ROW - Plants			$155.45		
729940	04/01/2022	Open			Accounts Payable	CALIFORNIA WATER SERVICE	$11,590.53		
	Invoice		Date	Description			Amount		
	3333-032322		03/23/2022	5926633333 2/17-3/17/22			$11,590.53		
729941	04/01/2022	Open			Accounts Payable	CENTURYLINK	$22.18		
	Invoice		Date	Description			Amount		
	030722		03/07/2022	EOC Phone Service - March 2022			$22.18		
729942	04/01/2022	Open			Accounts Payable	CINTAS CORPORATION	$2,197.96		
	Invoice		Date	Description			Amount		
	4113486253		03/15/2022	UNIFORMS SAFETY APPAREL			$1,092.43		
	4110743992		02/15/2022	UNIFORMS SAFETY APPAREL			$1,105.53		
729943	04/01/2022	Open			Accounts Payable	CLAY PLANET	$566.99		
	Invoice		Date	Description			Amount		
	224683		03/04/2022	WPB - Kiln Shelves and Alumina Stones			$566.99		
729944	04/01/2022	Open			Accounts Payable	Community Health Charities of California	$50.00		
	Invoice		Date	Description			Amount		
	03252022		03/25/2022	Community Health Charities pp 3/12/22-3/25/22			$50.00		
729945	04/01/2022	Open			Accounts Payable	COURTESY TOW	$275.00		
	Invoice		Date	Description			Amount		
	156572		03/23/2022	Fleet - Tow for Veh Plate# 1116698			$275.00		
729946	04/01/2022	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	$251.43		
	Invoice		Date	Description			Amount		
	1331		03/23/2022	Facilities - Deadbolt, Restroom Deadbolt Indicator			$251.43		
729947	04/01/2022	Open			Accounts Payable	Game Time	$2,769.43		
	Invoice		Date	Description			Amount		
	PJI-0180256		03/10/2022	Grounds - Playground Equipment			$2,769.43		

Payment Register

From Payment Date: 3/26/2022 - To Payment Date: 4/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729948	04/01/2022	Open			Accounts Payable	Global Knowledge Training LLC	$590.00		
	Invoice		Date	Description			Amount		
	22210975		04/14/2022	Marilyn - Microsoft Excel 2016			$295.00		
	22210974		03/23/2022	Marilyn - Microsoft Excel - Level 2			$295.00		
729949	04/01/2022	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	$252.35		
	Invoice		Date	Description			Amount		
	60288727		03/15/2022	Fleet - MTP-65HD			$128.63		
	60288909		03/22/2022	Fleet - MTP-48/H6			$123.72		
729950	04/01/2022	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	$1,462.48		
	Invoice		Date	Description			Amount		
	GLKV571		03/31/2022	City Clerk's Office Storage - 04/01/22-04/30/22			$1,462.48		
729951	04/01/2022	Open			Accounts Payable	LISA EGERT-SMITH	$50.00		
	Invoice		Date	Description			Amount		
	April062022		03/24/2022	April BDB Entertainment Performance			$50.00		
729952	04/01/2022	Open			Accounts Payable	MICHELE WESTLAKEN	$140.00		
	Invoice		Date	Description			Amount		
	030722		03/07/2022	Feldenkrais (2.1-2.22) 8 students			$140.00		
729953	04/01/2022	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$93.74		
	Invoice		Date	Description			Amount		
	109555		03/21/2022	Trees/ROW - Top Soil 2yds			$93.74		
729954	04/01/2022	Open			Accounts Payable	NAPA AUTO PARTS #388	$1,135.13		
	Invoice		Date	Description			Amount		
	664180		03/04/2022	Fleet - Spark Plug			$46.81		
	663355		02/23/2022	Fleet - Air Filter			$125.21		
	665366		03/17/2022	Fleet - Air Filter			$52.55		
	665359		03/17/2022	Fleet - Cab Filter			$29.25		
	665033		03/14/2022	Fleet - Fuel Oil Mix, HD Tester			$754.58		
	664023		03/02/2022	Fleet - Air Filter			$126.73		
729955	04/01/2022	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	$117.30		
	Invoice		Date	Description			Amount		
	TRFINV034597		10/11/2021	Streets - 1 Post Standard Punch Blank			$117.30		
729956	04/01/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	$247.05		
	Invoice		Date	Description			Amount		
	2591-196963		03/01/2022	Fleet - 6 Way Plug, Wheel Seal			$59.32		
	2591-197480		03/03/2022	Fleet - Trl Brk Ctrl			$158.22		
	2591-197175		03/02/2022	Fleet - Lift Support			$29.51		
729957	04/01/2022	Open			Accounts Payable	Operating Engineer #3	$1,515.08		
	Invoice		Date	Description			Amount		
	03252022		03/25/2022	Union Dues pp 3/12/22-3/25/22			$1,515.08		
729958	04/01/2022	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	$19,004.19		
	Invoice		Date	Description			Amount		
	1715-032222		03/22/2022	4993063171-5 2/15/22-3/16/22			$19,004.19		

Payment Register

From Payment Date: 3/26/2022 - To Payment Date: 4/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729959	04/01/2022	Open			Accounts Payable	PG&E	$225.20		

Invoice	Date	Description	Amount
5875-032222	03/22/2022	2012160587-5 2/18-3/21/22	$193.74
0719-032522	03/25/2022	9223068071-9 2/17/22-3/20/22	$31.46

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729960	04/01/2022	Open			Accounts Payable	PREFERRED ALLIANCE, INC	$203.00		

Invoice	Date	Description	Amount
0172949-IN	02/28/2022	NON-RANDOM TESTS	$203.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729961	04/01/2022	Open			Accounts Payable	QUENCH USA, INC.	$251.78		

Invoice	Date	Description	Amount
INV03892469	04/01/2022	10981 Franco Ct address through 040122-053122	$82.61
INV03876316	04/01/2022	10300 Torre Ave through 040122-053122	$169.17

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729962	04/01/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	$5,310.92		

Invoice	Date	Description	Amount
Import - 894020	03/04/2022	0067500000-4 - Oro Grande PL LS	$166.15
Import - 894021	03/04/2022	0879200000-5 - Stelling Rd. LS	$537.49
Import - 894022	03/04/2022	1731610000-1 - De Anza Blvd.S.	$460.04
Import - 894023	03/04/2022	3156700000-0 - Prospect Rd.LS	$149.54
Import - 894024	03/04/2022	4242600000-8 - Irrigation-Median (Bollinger Rd)	$144.03
Import - 894025	03/04/2022	4676110000-0 - Rainbow Dr.LS	$144.03
Import - 894026	03/04/2022	4862898282-8 - 10455 Torre Ave	$144.03
Import - 894027	03/04/2022	5280181221-6 - S De Anza Bl (median irrigation)	$149.54
Import - 894028	03/04/2022	5461910000-8 - De Anza Blvd.S.	$471.11
Import - 894029	03/04/2022	5949902723-9 - Creekline Dr	$285.22
Import - 894030	03/04/2022	6756510000-4 - Yorkshire Dr.LS	$1,968.04
Import - 894031	03/04/2022	7808300000-6 - Irrigation-Median (Westlynn Wy)	$144.03
Import - 894032	03/04/2022	9511610000-9 - Donegal Dr.	$93.15
Import - 894033	03/04/2022	9705420000-7 - 10300 Torre Avenue Ls	$454.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729963	04/01/2022	Open			Accounts Payable	SUNSHINE UNLIMITED	$5,449.50		

Invoice	Date	Description	Amount
Winter Payment 2	03/30/2022	payment for winter classes	$5,449.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729964	04/01/2022	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	$79.61		

Invoice	Date	Description	Amount
IV41948	03/09/2022	Fleet - Lever, Spacer Flan, Gasket	$20.16
IV42009	03/09/2022	Fleet - Set of Gasket, Hose	$59.45

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729965	04/01/2022	Open			Accounts Payable	WAYNE PRESCOTT AND ASSOCIATES	$12,000.00		

Invoice	Date	Description	Amount
2022-00000588	03/10/2022	Residential In-Lieu Fee Study Report	$12,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729966	04/01/2022	Open			Accounts Payable	WESCO RECEIVABLES CORP	$373.16		

Invoice	Date	Description	Amount
357239	03/07/2022	Streets - Elec Box, Street Lighting, Electrical	$373.16

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729967	04/01/2022	Open			Accounts Payable	WESTERN ALLIED MECHANICAL, INC.	$35,350.00		

Invoice	Date	Description	Amount
11951345	03/07/2022	Facilities - Library AC Repairs	$35,350.00

Payment Register

From Payment Date: 3/26/2022 - To Payment Date: 4/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729968	04/01/2022	Open			Accounts Payable	Amanda Figueroa	$30.00		
	Invoice		Date	Description		Amount			
	Figueroa032222		03/22/2022	Live Scan and Fingerprinting Reimbursement		$30.00			
729969	04/01/2022	Open			Accounts Payable	CHEN, ETHAN	$10,700.00		
	Invoice		Date	Description		Amount			
	265984		03/28/2022	10047 Crescent Road, Grading, 265984		$10,700.00			
729970	04/01/2022	Open			Accounts Payable	CHEN, ETHAN	$16,200.00		
	Invoice		Date	Description		Amount			
	265982		03/28/2022	10047 Crescent Road, 10% FP, 265982		$16,200.00			
729971	04/01/2022	Open			Accounts Payable	Chen, Kelly	$500.00		
	Invoice		Date	Description		Amount			
	2005440.030		03/16/2022	QCC- 3.15.22- Cupertino Room Security Deposit		$500.00			
729972	04/01/2022	Open			Accounts Payable	LIU, SAMUEL	$1,000.00		
	Invoice		Date	Description		Amount			
	BS000002367		03/29/2022	7559 Waterford Dr, Encroachment, BS000002367		$1,000.00			
729973	04/01/2022	Open			Accounts Payable	LIZ LI	$206.40		
	Invoice		Date	Description		Amount			
	306831		03/22/2022	The applicant cancelled the application		$206.40			
729974	04/01/2022	Open			Accounts Payable	Tony Barakat	$35.00		
	Invoice		Date	Description		Amount			
	Barakat032522		03/25/2022	Live Scan and Fingerprinting Reimbursement		$35.00			
729975	04/01/2022	Open			Accounts Payable	SIMPLIGOV LLC	$30,000.00		
	Invoice		Date	Description		Amount			
	1754		03/29/2022	For SimpliGov Automation Platform		$30,000.00			
Type Check Totals:					40 Transactions		$168,055.91		
EFT									
33938	03/28/2022	Open			Accounts Payable	USPS - EFT ONLY	$1,377.10		
	Invoice		Date	Description		Amount			
	472884126		03/02/2022	CUPERTINO SCENE INC		$1,377.10			
33939	03/28/2022	Open			Accounts Payable	USPS - EFT ONLY	$3,921.79		
	Invoice		Date	Description		Amount			
	474845337		03/14/2022	CUPERTINO SCENE INC		$3,921.79			
33940	04/01/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	$29.16		
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	Colonial Products pp 3/12/22-3/25/22		$29.16			
33941	04/01/2022	Open			Accounts Payable	Employment Development	$9,693.08		
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	State Disability Insurance pp 3/12/22-3/25/22		$9,693.08			
33942	04/01/2022	Open			Accounts Payable	National Deferred (ROTH)	$4,078.93		
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	Nationwide Roth pp 3/12/22-3/25/22		$4,078.93			
33943	04/01/2022	Open			Accounts Payable	National Deferred Compensatin	$26,257.57		
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	Nationwide Deferred Compensation pp 3/12/22-3/25/22		$26,257.57			

Payment Register

From Payment Date: 3/26/2022 - To Payment Date: 4/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33944	04/01/2022	Open			Accounts Payable	PERS-457K	$12,196.50		

Invoice	Date	Description	Amount
03252022	03/25/2022	PERS Deferred Comp pp 3/12/22-3/25/22	$12,196.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33945	04/01/2022	Open			Accounts Payable	State Disbursement Unit	$231.23		

Invoice	Date	Description	Amount
03252022	03/25/2022	Child Support pp 3/12/22-3/25/22	$231.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33946	04/01/2022	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	$4,400.89		

Invoice	Date	Description	Amount
AR028033	03/01/2022	FY 22 AMD Level Charge-Nat Gas	$4,400.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33947	04/01/2022	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	$23,132.23		

Invoice	Date	Description	Amount
75945	03/09/2022	Crossing Guard Services through 022022-030522	$7,995.08
76278	03/23/2022	Crossing Guard Services through 030622-031922	$15,137.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33948	04/01/2022	Open			Accounts Payable	Bang The Table USA, LLC	$9,500.00		

Invoice	Date	Description	Amount
INV-0910	03/30/2022	Engagement hq hubs 10 MAY 2022 - 09 MAY 2023 & brand int.	$9,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33949	04/01/2022	Open			Accounts Payable	CSG CONSULTANTS, INC.	$37,104.91		

Invoice	Date	Description	Amount
B220271	03/01/2022	Building Plan Review Services 2/1/2022 - 2/28/2022	$37,104.91

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33950	04/01/2022	Open			Accounts Payable	CUPERTINO SUPPLY INC	$30.98		

Invoice	Date	Description	Amount
285513	03/22/2022	Grounds - Union Tee, Union Elbow	$22.69
285523	03/22/2022	Facilities - Small Lavy Hanger	$8.29

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33951	04/01/2022	Open			Accounts Payable	Eflex Group, Inc	$4,383.79		

Invoice	Date	Description	Amount
03252022	03/25/2022	FSA Employee Health pp 3/12/22-3/25/22	$4,383.79

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33952	04/01/2022	Open			Accounts Payable	FOLGER GRAPHICS INC	$7,551.61		

Invoice	Date	Description	Amount
131606	02/28/2022	Printing for March Scene	$7,551.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33953	04/01/2022	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	$339.95		

Invoice	Date	Description	Amount
920281	03/17/2022	Grounds - Battery Blower	$339.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33954	04/01/2022	Open			Accounts Payable	GRAINGER INC	$31.04		

Invoice	Date	Description	Amount
9247929491	03/17/2022	Service Center - AA, D, 9V Battery	$31.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33955	04/01/2022	Open			Accounts Payable	GYM PRECISION, INC.	$195.00		

Invoice	Date	Description	Amount
15917	03/08/2022	Quarterly Preventative Maintenance was performed on all gym equi	$195.00

Payment Register

From Payment Date: 3/26/2022 - To Payment Date: 4/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33956	04/01/2022	Open			Accounts Payable	Homebase	$21,445.77		
	Invoice		Date	Description			Amount		
	01789		03/17/2022	CWP Homelessness Administrator 2022/02			$21,445.77		
33957	04/01/2022	Open			Accounts Payable	ICMA Retirement Trust-457	$17,920.53		
	Invoice		Date	Description			Amount		
	03252022		03/25/2022	ICMA Deferred Comp pp 3/12/22-3/25/22			$17,920.53		
33958	04/01/2022	Open			Accounts Payable	IFPTE LOCAL 21	$1,909.28		
	Invoice		Date	Description			Amount		
	03252022		03/25/2022	Association Dues - CEA pp 3/12/22-3/25/22			$1,909.28		
33959	04/01/2022	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	$1,394.53		
	Invoice		Date	Description			Amount		
	249562		03/23/2022	Streets - Pexco Q Marker24" White w/3 White Refl Bands & Bases			$1,394.53		
33960	04/01/2022	Open			Accounts Payable	JAM SERVICES INC	$4,146.75		
	Invoice		Date	Description			Amount		
	155634		03/17/2022	Streets - Cree LED Luminaire			$4,146.75		
33961	04/01/2022	Open			Accounts Payable	Jillian C Haff	$374.40		
	Invoice		Date	Description			Amount		
	Winter Payment 2		03/30/2022	payment for winter classes			$374.40		
33962	04/01/2022	Open			Accounts Payable	JINDY GARFIAS	$55.00		
	Invoice		Date	Description			Amount		
	JindyG031122		03/11/2022	Cell Phone Reimbursement - Jindy G Feb 12 to Mar 11, 2022			$55.00		
33963	04/01/2022	Open			Accounts Payable	JJR CONSTRUCTION INC.	$446,576.69		
	Invoice		Date	Description			Amount		
	2022-00000594		03/31/2022	Payment 2 2022-101 Recon. of C&G & Sidewalks thru 030122-033122			$446,576.69		
33964	04/01/2022	Open			Accounts Payable	John Raaymakers	$55.00		
	Invoice		Date	Description			Amount		
	JohnR03192022		03/19/2022	Cell Phone Reimbursement through 02202022-03192022			$55.00		
33965	04/01/2022	Open			Accounts Payable	KAYUGA SOLUTIONS, INC.	$2,000.00		
	Invoice		Date	Description			Amount		
	INV-WSAU-003		03/21/2022	Water System Analysis, 12/18/2021 - 3/20/22			$2,000.00		
33966	04/01/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	$8,595.00		
	Invoice		Date	Description			Amount		
	20915102		03/10/2022	DeAnza-McClellan Upgrade through 02282022			$8,595.00		
33967	04/01/2022	Open			Accounts Payable	Local Government Commission Inc	$2,636.36		
	Invoice		Date	Description			Amount		
	106244		02/28/2022	CivicSpark Services - February 2022			$2,636.36		

Payment Register

From Payment Date: 3/26/2022 - To Payment Date: 4/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33968	04/01/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.	$53,323.98		

Invoice	Date	Description	Amount
0074170	03/24/2022	Lawrence Mitty Park & Trail Master Plan through 020122-022822	$53,323.98

33969	04/01/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	$824.39		

Invoice	Date	Description	Amount
188493266001	08/18/2021	Service Center - Paper Clips, Laminating Slips	$53.91
231404149001	03/01/2022	Service Center - Paper	$81.83
206704758001	10/28/2021	Service Center - Kitchen Supplies	$122.19
228801695001	02/11/2022	Mobile File w/Pedestal	$243.83
233587684001	03/16/2022	Admin Svcs - Office Supplies	$64.32
235371028001	03/22/2022	Office Supplies	$203.15
235358106001	03/22/2022	Office Supplies	$55.16

33970	04/01/2022	Open			Accounts Payable	Pakpour Consulting Group, Inc.	$6,000.00		

Invoice	Date	Description	Amount
3748	03/02/2022	Stevens Creek Blvd Class IV Bikeway Ph. 2 through 010122-022822	$6,000.00

33971	04/01/2022	Open			Accounts Payable	PARS/City of Cupertino	$3,475.03		

Invoice	Date	Description	Amount
03252022	03/25/2022	PARS Employee pp 3/12/22-3/25/22	$3,475.03

33972	04/01/2022	Open			Accounts Payable	PLACEWORKS, INC	$27,692.29		

Invoice	Date	Description	Amount
77253	12/31/2021	10625 S Foothill Blvd Environmental Review 2021/12	$677.03
77254	12/31/2021	10655 Mary Ave Environmental Review 2021/12	$274.13
77255	12/31/2021	22690 Stevens Creek Blvd Environmental Review 2021/12	$694.88
77338	12/31/2021	1655 S De Anza Blvd. Environmental Review 2021/12	$7,786.95
77496	01/31/2022	1655 S De Anza Blvd Environmental Review 2022/01	$3,369.83
77521	01/31/2022	19191 Vallco Parkway Environmental Review 2022/01	$6,910.51
77256	12/31/2022	19191 Vallco Parkway Environmental Review 2021/12	$7,978.96

33973	04/01/2022	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	$17,060.00		

Invoice	Date	Description	Amount
1200	03/29/2022	monthly gate service	$60.00
1199	03/20/2022	Golf course monthly maintenance fee	$17,000.00

33974	04/01/2022	Open			Accounts Payable	RICHARD YAU	$7,200.00		

Invoice	Date	Description	Amount
2202	03/21/2022	JST, Regnart Rd., Regnart Creek, SCB Class IV, Regnart Creek	$7,200.00

33975	04/01/2022	Open			Accounts Payable	RINCON CONSULTANTS, INC.	$24,296.00		

Invoice	Date	Description	Amount
37822	03/14/2022	Climate Action & Adaptation Plan Updates	$24,296.00

33976	04/01/2022	Open			Accounts Payable	SUNNYVALE FORD	$3,254.17		

Invoice	Date	Description	Amount
FOCS842632	03/21/2022	Fleet - Coolant Leak Vin# 37911	$2,802.82
202694	03/21/2022	Fleet - Cap ASY 1HV	$7.68

Payment Register

From Payment Date: 3/26/2022 - To Payment Date: 4/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	FOCS842479		03/10/2022	Fleet - Wheel Alignment Vin# 93069		$139.95			
	202579		03/17/2022	Fleet - Battery 1 PR		$303.72			
33977	04/01/2022	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	$3,000.00		
	Invoice		Date	Description		Amount			
	1-7814		03/18/2022	1655 S De Anza Arborist Review 2022/03		$3,000.00			
33978	04/01/2022	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	$28.87		
	Invoice		Date	Description		Amount			
	95336		03/23/2022	PW City Hall - Name Plate for Matt Morley		$28.87			
33979	04/01/2022	Open			Accounts Payable	Zoom Video Communications, Inc.	$15,564.44		
	Invoice		Date	Description		Amount			
	NV139306842		03/22/2022	Zoom FY22 Subscription (Mar 22, 2022-Mar 21, 2023)		$15,564.44			
Type EFT Totals:					42 Transactions		$813,284.24		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	$168,055.91	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	40	$168,055.91	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	$813,284.24	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	42	$813,284.24	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	$981,340.15	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

Payment Register

From Payment Date: 3/26/2022 - To Payment Date: 4/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	82		$981,340.15	$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	$168,055.91	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	40	$168,055.91	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	$813,284.24	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	42	$813,284.24	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	$981,340.15	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	82	$981,340.15	$0.00

Approved: Beth Viajar

04.04.2022