

Payment Register

From Payment Date: 4/2/2022 - To Payment Date: 4/8/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
729976	04/08/2022	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$258.43		
	Invoice		Date	Description		Amount			
	4984729 021922		02/19/2022	Water Service		\$117.32			
	4984729 031922		03/19/2022	water service for QCC		\$141.11			
729977	04/08/2022	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$2,044.14		
	Invoice		Date	Description		Amount			
	16023		03/31/2022	2022 S-86 Supplement Editing Pages		\$2,044.14			
729978	04/08/2022	Open			Accounts Payable	APPLE INC	\$1,809.29		
	Invoice		Date	Description		Amount			
	AH34572197		03/29/2022	3x 10.9-inch iPad Air Wi-Fi 64GB - Space Gray		\$1,809.29			
729979	04/08/2022	Open			Accounts Payable	BEAR ELECTRICAL SOLUTIONS, INC.	\$3,750.00		
	Invoice		Date	Description		Amount			
	15207		04/01/2022	Streets - Various Streetlight Repairs		\$3,750.00			
729980	04/08/2022	Open			Accounts Payable	Bob Murray & Associates	\$6,874.26		
	Invoice		Date	Description		Amount			
	9462		03/15/2022	Executive Search Services - PW Director (Clerical Support)		\$6,874.26			
729981	04/08/2022	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$586.55		
	Invoice		Date	Description		Amount			
	SI-1309693		03/30/2022	Trees/ROW - Plants		\$586.55			
729982	04/08/2022	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$1,540.17		
	Invoice		Date	Description		Amount			
	109631		02/28/2022	Facilities - BBF Cleared Stoppage		\$694.16			
	109728		03/17/2022	Facilities - Monta Vista Hydrojetted sewer line		\$846.01			
729983	04/08/2022	Open			Accounts Payable	California Emergency Services Association	\$599.00		
	Invoice		Date	Description		Amount			
	200000682		03/21/2022	Member Full Conference - Gerhardt		\$599.00			
729984	04/08/2022	Open			Accounts Payable	CINTAS CORPORATION	\$2,353.17		
	Invoice		Date	Description		Amount			
	4114893162		03/29/2022	UNIFORMS SAFETY APPAREL		\$1,139.43			
	4115536027		04/05/2022	UNIFORMS SAFETY APPAREL		\$1,213.74			
729985	04/08/2022	Open			Accounts Payable	CITY OF CUPERTINO	\$734.21		
	Invoice		Date	Description		Amount			
	61485		04/05/2022	Building Permit Fee, BLD-2022-0189		\$734.21			
729986	04/08/2022	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$983.36		
	Invoice		Date	Description		Amount			
	142802319		04/01/2022	Business Class Internet - Mary, Stevens Creek, Town Cr Mar. 2022		\$983.36			

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729987	04/08/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$18,688.59		
	Invoice		Date	Description		Amount			
	1800080964		03/30/2022	Service for India Heritage Festival - 3/26/22		\$2,726.92			
	1800079957		01/26/2022	Apple Security Overtime - Dec 21 - Jan 22		\$15,961.67			
729988	04/08/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$354.00		
	Invoice		Date	Description		Amount			
	IN1252963		03/15/2022	Streets - DEH-Permit Haz Waste		\$354.00			
729989	04/08/2022	Open			Accounts Payable	Devil Mountain Wholesale Nursery	\$223.71		
	Invoice		Date	Description		Amount			
	11938/3		03/25/2022	Trees/ROW - Tree		\$223.71			
729990	04/08/2022	Open			Accounts Payable	Elcor Electric, Inc.	\$3,958.00		
	Invoice		Date	Description		Amount			
	7372		03/24/2022	Facilities - BBF Panel Interior		\$3,958.00			
729991	04/08/2022	Open			Accounts Payable	FEDEX	\$78.17		
	Invoice		Date	Description		Amount			
	3-471-97793		03/07/2022	FEDEX Services - Finance		\$65.58			
	9-621-91798		03/25/2022	FEDEX - Late fee		\$12.59			
729992	04/08/2022	Open			Accounts Payable	GOT GOPHERS, INC.	\$310.00		
	Invoice		Date	Description		Amount			
	25998		03/31/2022	Trees/ROW - March 2022 Mary Ave Bridge & Blaney Ave		\$310.00			
729993	04/08/2022	Open			Accounts Payable	GRASSROOTS ECOLOGY	\$23,746.00		
	Invoice		Date	Description		Amount			
	CUST0322		03/31/2022	Quarterly payment for MCRP Habitat Restoration Project		\$23,746.00			
729994	04/08/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,191.86		
	Invoice		Date	Description		Amount			
	7020046		03/01/2022	Trees/ROW - Adrian S Door Stop, Studs		\$11.40			
	1372290		03/07/2022	Grounds - Roberto Montes Bucket, Washer, Connectors		\$64.24			
	1372295		03/07/2022	Grounds - Aaron Saiz Silicone, Wire Brushes, Blue Tape		\$73.14			
	3012790		03/15/2022	Streets - Jerry A Pro Gloss Black Spray Paint		\$43.64			
	3323334		03/15/2022	Streets - Towels, 107 Henry, Magnet Round, Magnet Hook, Brush		\$162.79			
	2171213		03/16/2022	Streets - Credit for Invoice# 3323334		(\$34.71)			
	3520354		03/15/2022	Grounds - Ralph A Correct Color for City Hall Tile		\$106.54			
	1380148		03/17/2022	Grounds - Travis W Sealant, Screws, Platinum Prism		\$347.67			
	3602793		03/15/2022	Grounds - Ralph A Bucket, Squeegee, Grout Float, Paint		\$357.86			
	3194557		03/15/2022	Grounds - Ralph A Credit for Receipt# 3602793		(\$106.55)			
	615236		03/18/2022	Facilities - Robert G Block Cream, Tape, Drydex		\$53.81			
	1520667		03/17/2022	Facilities - Ty B Switch, Outlet Covers, Bag		\$235.74			
	9013123		03/19/2022	Grounds - Brandon Morales Broom and Dustpan		\$12.00			
	9020542		03/09/2022	Trees/ROW - Diego R Brown Rubber Mulch		\$22.87			
	5035411		03/23/2022	Facilities - Ty B Lumber, Coupling, Reducer Bushing, Belt Clip		\$295.93			
	5605312		03/23/2022	Facilities - Robert G Evolution Select Plus		\$294.22			

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	4600066		03/24/2022		Facilities - Domingo S Squeegee, Clip, Clamp		\$66.78		
	3091591		03/25/2022		Facilities - Domingo S Headlamp		\$43.68		
	5323617		03/23/2022		Grounds - Richard Banda Dynaflex		\$66.70		
	8380137		03/10/2022		Grounds - Aaron Saiz Pebbles		\$13.06		
	9400542		03/09/2022		Grounds - Aaron Saiz Drywall, Taping Knives, Corner Tool		\$61.05		
729995	04/08/2022	Open			Accounts Payable	ICMA MEMBERSHIP RENEWALS	\$2,304.00		
	Invoice		Date		Description	Amount			
	984254		04/01/2022		ICMA Membership Renewal 010122/123122	\$2,304.00			
729996	04/08/2022	Open			Accounts Payable	Intermountain Slurry Seal, Inc.	\$231,961.79		
	Invoice		Date		Description	Amount			
	2199920		03/28/2022		Pavement Maintenance Report - Various Locations	\$231,961.79			
729997	04/08/2022	Open			Accounts Payable	MUNICIPAL MAINTENANCE EQUIPMENT, INC	\$175.79		
	Invoice		Date		Description	Amount			
	0168447-IN		03/18/2022		Streets - Nozzle Rack	\$175.79			
729998	04/08/2022	Open			Accounts Payable	NGF CONSULTING INC	\$12,000.00		
	Invoice		Date		Description	Amount			
	129959		02/28/2022		Cupertino BBF Golf Course Repair	\$12,000.00			
729999	04/08/2022	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDIC	\$128.00		
	Invoice		Date		Description	Amount			
	74776891		03/23/2022		TB Screening	\$32.00			
	74632056		03/09/2022		TB Screening	\$32.00			
	74559529		03/02/2022		TB Screening	\$32.00			
	74847095		03/30/2022		TB Screening	\$32.00			
730000	04/08/2022	Open			Accounts Payable	OTIS ELEVATOR COMPANY	\$4,708.00		
	Invoice		Date		Description	Amount			
	SJ28938001		03/15/2022		Facilities - City Hall SPO FLST	\$4,708.00			
730001	04/08/2022	Open			Accounts Payable	PG&E	\$20,203.10		
	Invoice		Date		Description	Amount			
	4212-032922		03/29/2022		3535370421-2 2/19/22-3/22/22	\$90.21			
	9785-033022		03/30/2022		2016881978-5 2/18/22-3/21/22	\$10.76			
	3296-033022		03/30/2022		5116972329-6 2/23/22-3/23/22	\$20,011.36			
	8413-032922		03/29/2022		4685859841-3 2/22/22-3/22/22	\$90.77			
730002	04/08/2022	Open			Accounts Payable	PILOT ROCK	\$1,067.01		
	Invoice		Date		Description	Amount			
	248027		11/22/2021		Grounds - Lids Dome Plastic	\$1,067.01			
730003	04/08/2022	Open			Accounts Payable	QUADIENT, INC.	\$1,453.81		
	Invoice		Date		Description	Amount			
	59178445		03/31/2022		Standard Maintenance for Postage Machine (April 2022 - July 2022)	\$1,453.81			
730004	04/08/2022	Open			Accounts Payable	QUENCH USA, INC.	\$82.61		
	Invoice		Date		Description	Amount			
	INV03899747		04/01/2022		Service Center - Water Cooler	\$82.61			

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730005	04/08/2022	Open			Accounts Payable	REED & GRAHAM INC	\$124.69		
	Invoice		Date	Description		Amount			
	024004		03/16/2022	Streets: Overkote 5 gal pails		\$124.69			
730006	04/08/2022	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	\$4,124.99		
	Invoice		Date	Description		Amount			
	59670244		03/28/2022	Tiago BL Support Assistance - week of 3/25/22		\$932.20			
	59533698		03/07/2022	Tiago BL Support Assistance - week of 3/04/22		\$932.20			
	59618547		03/17/2022	Tiago BL Support Assistance - week of 3/11/22		\$932.20			
	59625199		03/21/2022	Tiago BL Support Assistance - week of 3/18/22		\$932.20			
	59526554		03/03/2022	Tiago BL Support Assistance - week of 2/25/22		\$396.19			
730007	04/08/2022	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0092607		02/28/2022	Facilities - Changed Bait Various Bldgs		\$1,050.00			
730008	04/08/2022	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	\$166.96		
	Invoice		Date	Description		Amount			
	1554/59		03/29/2022	Grounds - Prunus Yoshino		\$166.96			
730009	04/08/2022	Open			Accounts Payable	T-MOBILE USA INC.	\$358.98		
	Invoice		Date	Description		Amount			
	4158 - 03212022		03/21/2022	966 594 158 - 03/21/22		\$358.98			
730010	04/08/2022	Open			Accounts Payable	TPX COMMUNICATIONS	\$2,128.56		
	Invoice		Date	Description		Amount			
	155031048-0		03/31/2022	Telephone Service for new VoIP System Mar. 2022		\$2,128.56			
730011	04/08/2022	Open			Accounts Payable	TransUnion Risk and Alternative	\$160.00		
	Invoice		Date	Description		Amount			
	6110432-202203-1		04/01/2022	Tlo 03/01/2022 - 03/31/2022		\$160.00			
730012	04/08/2022	Open			Accounts Payable	ULINE	\$1,668.81		
	Invoice		Date	Description		Amount			
	146684358		03/23/2022	Trees/ROW - Charging Cabinet		\$1,668.81			
730013	04/08/2022	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$95.90		
	Invoice		Date	Description		Amount			
	114-12933754		03/15/2022	portable toilet at compost site March- April 2022		\$95.90			
730014	04/08/2022	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$3,129.01		
	Invoice		Date	Description		Amount			
	14846041		03/11/2022	Grounds - 2-GA DWAS		\$3,129.01			
730015	04/08/2022	Open			Accounts Payable	Danielle Condit	\$43.00		
	Invoice		Date	Description		Amount			
	Condit040222		04/02/2022	Live Scan and Fingerprinting Reimbursement		\$43.00			
730016	04/08/2022	Open			Accounts Payable	MA, XIAOLI	\$6.00		
	Invoice		Date	Description		Amount			
	2005471.030		03/29/2022	Emailed request to w/draw #16176		\$6.00			
730017	04/08/2022	Open			Accounts Payable	Marvin Aguilar	\$25.00		
	Invoice		Date	Description		Amount			
	Aguilar032522		03/25/2022	Live Scan and Fingerprinting Reimbursement		\$25.00			

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730018	04/08/2022	Open			Accounts Payable	MV ASB	\$300.00		
	Invoice		Date	Description		Amount			
	2005460.030		03/24/2022	QCC- 3.12.22- Social Room Security Deposit		\$300.00			
730019	04/08/2022	Open			Accounts Payable	Nakhoda, Shazia	\$10.47		
	Invoice		Date	Description		Amount			
	03292022		03/29/2022	Preschool - Supplies: Cutter		\$10.47			
730020	04/08/2022	Open			Accounts Payable	NATHAN UNG	\$4,710.00		
	Invoice		Date	Description		Amount			
	308082		03/29/2022	REFUND 19900 STEVENS CREEK BLVD TR-2022-013 DOUBLE CHARGE		\$4,710.00			
730021	04/08/2022	Open			Accounts Payable	RICHARD HARO DRAFTING AND PLANNING, INC.	\$5,504.00		
	Invoice		Date	Description		Amount			
	306991		04/06/2022	REFUND 23200 VIA ESPLENDOR VILLA #32 DIR-2022-004 WITHDRAWN		\$5,504.00			
730022	04/08/2022	Open			Accounts Payable	WEGNER, GLENN	\$1,682.50		
	Invoice		Date	Description		Amount			
	BS000007828		04/05/2022	10200 Hillcrest Dr., Encroachment, BS000007828		\$1,682.50			
730023	04/08/2022	Open			Accounts Payable	ASUC/Museum of Tomorrow	\$1,000.00		
	Invoice		Date	Description		Amount			
	MoT04062022		04/06/2022	Security deposit for Earth Day- \$1000		\$1,000.00			
Type Check Totals:									
							48 Transactions	\$371,455.89	
<u>EFT</u>									
33981	04/04/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$44,494.03		
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	CA State Tax pp 3/12/22-3/25/22		\$44,494.03			
33982	04/04/2022	Open			Accounts Payable	IRS	\$144,358.96		
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	Federal Tax pp 3/12/22-3/25/22		\$144,358.96			
33983	04/07/2022	Open			Accounts Payable	P E R S	\$498,937.63		
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	PERS pp 3/12/22-3/25/22		\$498,937.63			
33985	04/04/2022	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	Invoice		Date	Description		Amount			
	SQUARE040222		04/02/2022	Square Billing Period 4/1/22-5/1/22		\$70.00			
33986	04/07/2022	Open			Accounts Payable	California Public Employees' Retirement System	\$382,391.01		
	Invoice		Date	Description		Amount			
	7158-031422		03/14/2022	Health Premiums 3/14/22		\$382,391.01			
33987	04/05/2022	Open			Accounts Payable	USPS - EFT ONLY	\$3,928.01		
	Invoice		Date	Description		Amount			
	478210385		04/04/2022	CUPERTINO SCENE INC		\$3,928.01			
33988	04/05/2022	Open			Accounts Payable	USPS - EFT ONLY	\$3,928.01		
	Invoice		Date	Description		Amount			
	477892041		04/01/2022	CUPERTINO SCENE INC		\$3,928.01			

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33989	04/08/2022	Open			Accounts Payable	A-1 FENCE INC.	\$6,500.00		
	Invoice		Date	Description		Amount			
	13319		03/21/2022	Trees/ROW - Linda Vista Trail Fence		\$6,500.00			
33990	04/08/2022	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$4,400.89		
	Invoice		Date	Description		Amount			
	AR028349		04/01/2022	FY 22 AMD Level Charge-Nat Gas APR		\$4,400.89			
33991	04/08/2022	Open			Accounts Payable	AIRGAS USA LLC	\$72.38		
	Invoice		Date	Description		Amount			
	9986938105		02/28/2022	Fleet - Lrg Cylinder Rental		\$72.38			
33992	04/08/2022	Open			Accounts Payable	AMAZON WEB SERVICES, INC.	\$2,550.95		
	Invoice		Date	Description		Amount			
	996539009		04/02/2022	AWS - March 2022 GIS		\$1,133.45			
	993460993		04/02/2022	AWS - March 2022 Applications		\$1,417.50			
33993	04/08/2022	Open			Accounts Payable	BATTERY SYSTEMS INC.	\$502.04		
	Invoice		Date	Description		Amount			
	7471357		03/17/2022	Fleet - A Core		\$502.04			
33994	04/08/2022	Open			Accounts Payable	BIKEEP INC.	\$49.00		
	Invoice		Date	Description		Amount			
	17827		03/31/2022	Monthly Bikeep Fee		\$49.00			
33995	04/08/2022	Open			Accounts Payable	Callander Associates Landscape Architecture	\$6,116.77		
	Invoice		Date	Description		Amount			
	21059A-1		03/24/2022	Wilson Park Community Garden/Ceramic Studio ADA Access 022822		\$1,619.42			
	21059-4		03/24/2022	Wilson Park Community Garden through 02282022		\$4,497.35			
33996	04/08/2022	Open			Accounts Payable	City Data Services, LLC	\$1,050.00		
	Invoice		Date	Description		Amount			
	2211		02/15/2022	CDS Monthly Maintenance 2022 Jan - March		\$1,050.00			
33997	04/08/2022	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$1,275.51		
	Invoice		Date	Description		Amount			
	27311		03/18/2022	Streets - Pressure Switch Transfer Pump		\$684.59			
	27337		03/24/2022	Streets - Tested Transfer Pump		\$590.92			
33998	04/08/2022	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$200.90		
	Invoice		Date	Description		Amount			
	286384		03/31/2022	Grounds - Concrete Water Lid, Concrete Box		\$200.90			
33999	04/08/2022	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$1,062.05		
	Invoice		Date	Description		Amount			
	B1-2266262		04/01/2022	FY22 Colocation Services - May 2022		\$1,062.05			
34000	04/08/2022	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	\$1,239.80		
	Invoice		Date	Description		Amount			
	29210		03/30/2022	Phase 2 Maintenance CCSC-21 through 032022		\$1,239.80			

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34001	04/08/2022	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$3,368.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16352360		03/25/2022		Grounds - 20oz White Aero Paint		\$3,368.29		
34002	04/08/2022	Open			Accounts Payable	FOLGER GRAPHICS INC	\$1,239.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	131836		03/29/2022		2022 Big Bunny 5K Postcard Mailer		\$1,239.00		
34003	04/08/2022	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$11,313.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	922789		03/29/2022		Trees/ROW - Chainsaws		\$861.58		
	923134		03/30/2022		Streets - Low Noise Blower		\$9,383.98		
	924288		04/05/2022		Medians: chain saw and folding saw		\$489.88		
	924295		04/05/2022		Grounds - Pump		\$492.18		
	920629		03/18/2022		Fleet - Needle Bearing, Circlip, Chain Sprocket Cover		\$86.24		
34004	04/08/2022	Open			Accounts Payable	GEOTAB USA, INC.	\$2,657.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN301887		03/31/2022		Telematics Project - ProPlus Plan, Support March 2022		\$2,657.25		
34005	04/08/2022	Open			Accounts Payable	GRAINGER INC	\$428.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9246808076		03/16/2022		Grounds - Cable Coupler		\$20.58		
	9267189018		04/04/2022		Streets: street sign markings supplies		\$407.85		
34006	04/08/2022	Open			Accounts Payable	HORTSCIENCE BARTLETT CONSULTING	\$945.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15187		08/28/2021		Arborist Peer Review Via Volante/Portafino Villas HOA		\$945.00		
34007	04/08/2022	Open			Accounts Payable	IMPEC GROUP INC,.	\$79,622.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2203126		03/31/2022		Facilities - March 2022 Janitorial Services		\$79,622.97		
34008	04/08/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$413.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5049032-00		03/22/2022		Trees/ROW - Irrigation Supplies		\$413.60		
34009	04/08/2022	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	KevinG031822		03/18/2022		Cell Phone Reimbursement - Kevin G 2-19-22 to 3-18-22		\$55.00		
34010	04/08/2022	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,817.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7736		02/28/2022		KMVT Community TV February 2022		\$5,817.94		
34011	04/08/2022	Open			Accounts Payable	MESITI-MILLER ENGINEERING, INC.	\$11,453.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0322007		03/31/2022		SO No. 3 CE/SE for Regnard Rd. Sites 3-6 through 032522		\$1,224.50		

Payment Register

From Payment Date: 4/2/2022 - To Payment Date: 4/8/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0322016		03/30/2022		SO No. 3 Topo & ROW Survey through	03252022	\$10,229.45		
34012	04/08/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.	\$882.00		
	Invoice		Date		Description		Amount		
	0074097		03/18/2022		Blackberry Farm Golf Course Restoration through		\$882.00		
					020122-022822				
34013	04/08/2022	Open			Accounts Payable	MOSS ADAMS LLP	\$16,950.00		
	Invoice		Date		Description		Amount		
	102280954		03/31/2022		Professional Services		\$16,950.00		
34014	04/08/2022	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date		Description		Amount		
	22032907051		04/01/2022		Traffic Period 3/1/22-3/31/22		\$79.04		
34015	04/08/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	\$170.59		
	Invoice		Date		Description		Amount		
	235460663001		03/21/2022		Admin Svcs - Office Supplies		\$116.00		
	233770507001		03/11/2022		Service Center - Kitchen Supplies		\$54.59		
34016	04/08/2022	Open			Accounts Payable	Pay Pal Inc VPS	\$19.95		
	Invoice		Date		Description		Amount		
	119240122		03/31/2022		VSV0003096477 - Cupertinoweb4 Mar. 2022		\$19.95		
34017	04/08/2022	Open			Accounts Payable	PLAN JPA	\$2,742.00		
	Invoice		Date		Description		Amount		
	PLAN-2021-867		03/24/2022		General Liability Claims - February 2022		\$2,742.00		
34018	04/08/2022	Open			Accounts Payable	REDWOOD ENGINEERING CONSTRUCTION	\$255,801.44		
	Invoice		Date		Description		Amount		
	14, 2020-13		03/17/2022		Regnart Creek Trail Project through February 2022		\$255,801.44		
34019	04/08/2022	Open			Accounts Payable	RISE HOUSING SOLUTIONS, INC	\$12,214.00		
	Invoice		Date		Description		Amount		
	Cupertino-011		03/31/2022		BMR Program Administrator 2022/03		\$12,214.00		
34020	04/08/2022	Open			Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	\$94,890.00		
	Invoice		Date		Description		Amount		
	1800031201		01/21/2022		Cupertino Annual Congestion Management Program		\$94,890.00		
					FY 21/22				
34021	04/08/2022	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,297.42		
	Invoice		Date		Description		Amount		
	400000090449		04/01/2022		Workers' Compensation Claims 4/1/22-4/30/22		\$2,297.42		
34022	04/08/2022	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$7,635.77		
	Invoice		Date		Description		Amount		
	276243		03/22/2022		Legal Services, February 2022		\$2,958.47		
	276114		03/23/2022		Legal Services, February 2022		\$1,036.40		
	276203		03/22/2022		Legal Services, February 2022		\$311.20		
	276202		03/22/2022		Legal Services, February 2022		\$3,329.70		

Payment Register

From Payment Date: 4/2/2022 - To Payment Date: 4/8/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34023	04/08/2022	Open			Accounts Payable	SITEIMPROVE, INC.	\$9,558.28		
	Invoice		Date	Description		Amount			
	US-7207		04/04/2022	FY22 Subscription 05-19 -22 to 05-18-23		\$9,558.28			
34024	04/08/2022	Open			Accounts Payable	SOFTWAREONE, INC.	\$97,007.73		
	Invoice		Date	Description		Amount			
	US-PSI-1174650		03/30/2022	Office 365 PlanE3 282x Licenses		\$97,007.73			
34025	04/08/2022	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	\$25.71		
	Invoice		Date	Description		Amount			
	05037023		04/05/2022	Streets: no left turn signs		\$25.71			
34026	04/08/2022	Open			Accounts Payable	THE HOME DEPOT PRO	\$1,834.67		
	Invoice		Date	Description		Amount			
	659399299		12/21/2021	Facilities - Toilet Tissue		\$95.38			
	659399281		12/21/2021	Facilities - Toilet Tissue		\$95.38			
	655913515		12/02/2021	Facilities - Park Bathroom Supplies		\$251.78			
	675132146		03/21/2022	Facilities - Tissue, Towel		\$1,287.04			
	662347921		01/11/2022	Facilities - Papertowels		\$105.09			
34027	04/08/2022	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$225.00		
	Invoice		Date	Description		Amount			
	2703486		04/05/2022	Legal Advertising - 03/11/22-03/11/22		\$225.00			
Type EFT Totals:									
Main Account - Main Checking Account Totals									
							46 Transactions	\$1,722,776.83	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$371,455.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$371,455.89	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$1,722,776.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	46	\$1,722,776.83	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$2,094,232.72	\$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: 4/2/2022 - To Payment Date: 4/8/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Grand Totals:					Total		94	\$2,094,232.72	\$0.00	
					Checks		Status	Count	Transaction Amount	Reconciled Amount
							Open	48	\$371,455.89	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00
							Total	48	\$371,455.89	\$0.00
					EFTs		Status	Count	Transaction Amount	Reconciled Amount
							Open	46	\$1,722,776.83	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Total	46	\$1,722,776.83	\$0.00
					All		Status	Count	Transaction Amount	Reconciled Amount
							Open	94	\$2,094,232.72	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00
							Total	94	\$2,094,232.72	\$0.00

Approved: Beth Viajar

04.11.2022