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									
Check									
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

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
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

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
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		

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
	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			

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
	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 - Bubb 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			

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
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			

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
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

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
	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			

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
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		

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
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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

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
					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