

# Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
729346	01/07/2022	Open			Accounts Payable	Awesome Office, Inc.	\$389.35		
	Invoice		Date	Description		Amount			
	INV00428039		10/28/2021	15 Snack Swaps Box		\$389.35			
729347	01/07/2022	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$646.00		
	Invoice		Date	Description		Amount			
	18267		12/18/2021	Facilities - Jan 2022 Rental Storage Fees		\$646.00			
729348	01/07/2022	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$298.73		
	Invoice		Date	Description		Amount			
	SI-1300391		01/03/2022	Trees/ROW - Koelreuteria		\$298.73			
729349	01/07/2022	Open			Accounts Payable	BROADCAST PIX, INC.	\$3,960.90		
	Invoice		Date	Description		Amount			
	173127		12/30/2021	BroadcastPix 3 Chip Switcher I/O Board Upgrade GX		\$3,960.90			
729350	01/07/2022	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$7,265.68		
	Invoice		Date	Description		Amount			
	3333-122221		12/22/2021	5926633333 11/17/21 -12/16/21		\$7,265.68			
729351	01/07/2022	Open			Accounts Payable	CINTAS CORPORATION	\$2,248.82		
	Invoice		Date	Description		Amount			
	4105343104		12/21/2021	UNIFORMS SAFETY APPAREL		\$1,123.66			
	4105990827		12/28/2021	UNIFORMS SAFETY APPAREL		\$1,125.16			
729352	01/07/2022	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$983.36		
	Invoice		Date	Description		Amount			
	136755970		01/01/2022	Business Class Internet - Mary, Stevens Creek Dec. 2021		\$983.36			
729353	01/07/2022	Open			Accounts Payable	Community Health Charities of California	\$695.00		
	Invoice		Date	Description		Amount			
	12312021		12/31/2021	Community Health Charities pp 12/18/21-12/31/21		\$695.00			
729354	01/07/2022	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	\$266.27		
	Invoice		Date	Description		Amount			
	SL220464-L		11/21/2021	Pay the difference amount for invoice SL220464		\$266.27			
729355	01/07/2022	Open			Accounts Payable	ELCOR ELECTRIC	\$18,016.65		
	Invoice		Date	Description		Amount			
	6930		12/14/2021	City Hall & Service Center Preventative Maint, BBF Elec Dist		\$18,016.65			
729356	01/07/2022	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$411.18		
	Invoice		Date	Description		Amount			
	332475		12/27/2021	Facilities - Lockset Entrance Lever		\$411.18			
729357	01/07/2022	Open			Accounts Payable	Griffin Structures Inc.	\$27,539.00		
	Invoice		Date	Description		Amount			
	GSI-CTPFE-01		11/30/2021	Cupertino Torre Ave PreCon Fee Proposal		\$27,539.00			

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729358	01/07/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,782.41		
	Invoice		Date	Description		Amount			
	7033843		12/01/2021	Grounds - Kevin G Key Wrench, Screw Driver, Wrench Set		\$377.55			
	6033948		12/02/2021	Streets - Daniel B Roller, Caulk Gun		\$204.46			
	6322313		12/02/2021	Grounds - Brandon M Nozzle, Hose		\$78.12			
	7524934		12/01/2021	Facilities - Richard Banda Laminate, Finish		\$164.68			
	6611850		12/02/2021	Facilities - Domingo S Wet Patch		\$114.93			
	2513990		12/06/2021	Grounds - Travis Warner Rust Gloss, Black Diamond		\$31.64			
	1322661		12/07/2021	Grounds - Sean Filbeck Tapcon		\$54.51			
	9394528		12/09/2021	Grounds - Paul S Stakes		\$43.64			
	322749		12/08/2021	Streets - Jerry A Memorial Park Lights Couplings		\$5.25			
	1611613		12/17/2021	Facilities - Ty B Light Switch		\$68.93			
	1611602		12/17/2021	Facilities - Ty B Paint Supplies		\$79.12			
	7360306		12/21/2021	Grounds - Travis Warner Multi Tool		\$457.19			
	1613358		12/07/2021	Fleet - Cesar G Cap Screw		\$35.92			
	1323485		12/17/2021	Fleet - Ika P Power Inverter		\$65.60			
	4035753		12/14/2021	Fleet - Andrew S ABS Reducer		\$87.37			
	7360305		12/21/2021	Grounds - Travis W Tools		\$599.63			
	1515259		12/27/2021	Facilities - Domingo S Adapter, Faucet Grease		\$68.17			
	2093901		12/16/2021	Facilities - David Newill Mixing Container		\$3.81			
	7525009		12/01/2021	Facilities - David Newill Broom, Mouse/Rat Trap		\$116.52			
	2520998		12/06/2021	Facilities - David Newill Countersink		\$125.37			
729359	01/07/2022	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$603.87		
	Invoice		Date	Description		Amount			
	60286896		12/14/2021	Fleet - MTP-48/H6		\$123.72			
	60286584		12/02/2021	Fleet - MTP-90/T5		\$237.62			
	60286895		12/14/2021	Fleet - MTP-48/H6, MTP-78DT		\$242.53			
729360	01/07/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$410.51		
	Invoice		Date	Description		Amount			
	808-00000832191		12/21/2021	Facilities - City Hall Painting Supplies		\$410.51			
729361	01/07/2022	Open			Accounts Payable	M.T. TIRE SERVICE	\$150.00		
	Invoice		Date	Description		Amount			
	18175		12/20/2021	Fleet - Service Call Veh# 430		\$150.00			
729362	01/07/2022	Open			Accounts Payable	Matrix HG, Inc.	\$1,269.34		
	Invoice		Date	Description		Amount			
	154239		12/09/2021	Facilities City Hall Air Compressor		\$611.00			
	153180		11/10/2021	Facilities - Sports Center Gas Leaking Out of Ignitor		\$658.34			
729363	01/07/2022	Open			Accounts Payable	MICHELE WESTLAKEN	\$192.50		
	Invoice		Date	Description		Amount			
	010322		01/03/2022	Feldenkrais (11.30-12.21) 11 Students		\$192.50			
729364	01/07/2022	Open			Accounts Payable	MING FEN LEE	\$277.20		
	Invoice		Date	Description		Amount			
	010322		01/03/2022	Chinese Brush Painting (11.29-12.20) 11 Students		\$277.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729365	01/07/2022	Open			Accounts Payable	NAPA AUTO PARTS #388	\$32.96		
	Invoice		Date	Description		Amount			
	656245		12/01/2021	Fleet - Spark Plug		\$5.49			
	656214		11/30/2021	Fleet - Spark Plug		\$27.47			
729366	01/07/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$173.10		
	Invoice		Date	Description		Amount			
	2591-181892		12/16/2021	Fleet - PCV Valve		\$12.88			
	2591-180424		12/09/2021	Fleet - Belt, Drivealign, Tensioner		\$160.22			
729367	01/07/2022	Open			Accounts Payable	Operating Engineer #3	\$1,492.54		
	Invoice		Date	Description		Amount			
	12312021		12/31/2021	Union Dues pp 12/18/21-12/31/21		\$1,492.54			
729368	01/07/2022	Open			Accounts Payable	ORLANDI TRAILER	\$225.95		
	Invoice		Date	Description		Amount			
	203909		12/13/2021	Fleet - 7 Pin RV Cord		\$225.95			
729369	01/07/2022	Open			Accounts Payable	PACIFIC COAST TRANE SERVICE	\$2,996.87		
	Invoice		Date	Description		Amount			
	S110434		12/17/2021	Facilities - Replaced Faulty MP580		\$2,996.87			
729370	01/07/2022	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$102,366.16		
	Invoice		Date	Description		Amount			
	1715-032321		03/23/2021	4993063171-5 02/17/21-03/17/2021		\$17,009.97			
	1715-072221		07/22/2021	4993063171-5 06/17/21-07/16/21		\$17,010.69			
	1715-082321		08/23/2021	4993063171-5 071721-081721		\$17,077.48			
	1715-092721		09/27/2021	4993063171-5 08/18/21-09/16/21		\$17,064.34			
	1715-112321		11/23/2021	4993063171-5 10/16/21-11/15/21		\$17,086.46			
	1715-122221		12/22/2021	4993063171-5 11/16/21-12/15/21		\$17,117.22			
729371	01/07/2022	Open			Accounts Payable	PAUL SAPUDAR	\$110.00		
	Invoice		Date	Description		Amount			
	PaulS121421		12/14/2021	Cell Phone Reimbursement - Paul S 11-15-21 to 12-14-21		\$55.00			
	PaulS111421		11/14/2021	Cell Phone Reimbursement - Paul S 10-15-21 to 11-14-21		\$55.00			
729372	01/07/2022	Open			Accounts Payable	PG&E	\$44,577.86		
	Invoice		Date	Description		Amount			
	6480-040121		04/01/2021	5587684648-0 02/25/21 -03/25/2021		\$614.75			
	6480-080221		08/02/2021	5587684648-0 6/25/21-07/26/21		\$920.99			
	6480-090221		09/02/2021	5587684648-0 7/27 - 8/25/21		\$993.92			
	6480-100121		10/01/2021	5587684648-0 8/26/21- 9/26/21		\$1,037.33			
	6480-120221		12/02/2021	5587684648-0 10/26/21-11/23/21		\$642.29			
	6480-123021		12/30/2021	5587684648-0 11/24/21 - 12/23/21		\$621.97			
	Import - 889802		11/01/2021	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$12.50			
	Import - 889803		11/01/2021	110958527 -Randy Lane & Larry Way- Streetlights		\$52.26			
	Import - 889804		11/01/2021	114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$2,350.30			
	Import - 889805		11/01/2021	114321565 116367416 -22601 Voss Ave		\$295.20			
	Import - 889806		11/01/2021	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$45.52			
	Import - 889807		11/01/2021	116367013 -11370- 112017763 S Stelling Rd, Irrigation Control		\$14.86			

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Import - 889808	11/01/2021		11/01/2021	116367025	-De Anza and Lazaneo,	Traffic Signal	\$69.94		
Import - 889809	11/01/2021		11/01/2021	111736580	SF Cupertino 075		\$3.07		
Import - 889810	11/01/2021		11/01/2021	116367035	-De Anza Blvd and Mariani,	Traffic Signal/Safety Lts	\$86.02		
Import - 889811	11/01/2021		11/01/2021	116644889	- Pruneridge Ave Pole		\$5.33		
Import - 889813	11/01/2021		11/01/2021	116367044	- 10555 Mary Ave NEM		\$39.75		
Import - 889814	11/01/2021		11/01/2021	116367045	-De Anza Blvd and Hwy 280 S/Ramp,	Traffic Signal	\$83.68		
Import - 889815	11/01/2021		11/01/2021	116367050	-NW Corner Stevens Crk,	Traffic Signals	\$72.66		
Import - 889816	11/01/2021		11/01/2021	116367055	-Saich Wy and Stevens Crk NE Corner,	Traffic Signal	\$59.97		
Import - 889817	11/01/2021		11/01/2021	116367060	-E37R0 Stevens Creek and De Anza Blvd,	Traffic Signal	\$88.42		
Import - 889818	11/01/2021		11/01/2021	116367065	-Stevens Creek Blvd E/Saich Wy,	Sprinkler Control	\$10.39		
Import - 889819	11/01/2021		11/01/2021	116367067	-Stonydale Dr and Varian Park,	walkway lighting and Ir	\$113.22		
Import - 889820	11/01/2021		11/01/2021	116367070	-Stevens Creek and Blaney Ave.,	Traffic Signal	\$37.80		
Import - 889821	11/01/2021		11/01/2021	116367071	-Linda Vista Dr / Hillside Park,	Hillside Park	\$24.47		
Import - 889822	11/01/2021		11/01/2021	116367075	-Vallco Pkwy and Perimeter Rd.,	Traffic Signals	\$59.27		
Import - 889823	11/01/2021		11/01/2021	116367085	-N/E Vallco and Finch,	Landscape Controller	\$61.46		
Import - 889824	11/01/2021		11/01/2021	1110161867	- Wolfe Rd @ Apple Campus Driveway		\$59.95		
Import - 889825	11/01/2021		11/01/2021	116367090	-Wolfe and Vallco Pkwy,	Traffic Signals	\$95.95		
Import - 889826	11/01/2021		11/01/2021	116367100	-E37H3 Wolfe and 280 SB Loc B,	Traffic Signal	\$75.20		
Import - 889827	11/01/2021		11/01/2021	116367105	-Stevens Crk and Wolfe Rd,	Traffic Signals	\$132.95		
Import - 889828	11/01/2021		11/01/2021	116367110	-SW Cor Stevens Crk and Portal,	Traffic Signal	\$73.25		
Import - 889829	11/01/2021		11/01/2021	116367113	-Miller E/S 100N off Calle De Barcelona		\$65.49		
Import - 889830	11/01/2021		11/01/2021	116367115	-Stevens Crk and Perimeter Rd,	Traffic Control Signal	\$77.91		
Import - 889831	11/01/2021		11/01/2021	116367120	-Vallco Prky/Tantau Ave,	Traffic Signal	\$79.45		
Import - 889832	11/01/2021		11/01/2021	116367125	-Stevens Crk and Tantau,	Traffic Signals	\$73.34		
Import - 889833	11/01/2021		11/01/2021	116367130	-NW Corner Steven Crk and Torre,	Traffic Signal	\$69.94		
Import - 889834	11/01/2021		11/01/2021	116367145	-10300 Torre Ave,	City Hall	\$7,570.44		
Import - 889835	11/01/2021		11/01/2021	116367150	-Homestead and Wolfe Road,	Sunnyvale	\$79.53		
Import - 889837	11/01/2021		11/01/2021	116367155	-Homestead and Blaney,	Cupertino Traffic Signal, Sunny	\$56.07		
Import - 889838	11/01/2021		11/01/2021	116367165	-S/E Wolfe-Pruneridge,	Sprinkler Control and Traffic S	\$84.20		
Import - 889839	11/01/2021		11/01/2021	116367170	-Tantau Ave and Tandem D/W,	Traffic Signal	\$74.63		
Import - 889840	11/01/2021		11/01/2021	116367171	-10155 Barbara Ln,	Irrigation and Scoreboard	\$105.15		
Import - 889841	11/01/2021		11/01/2021	116367175	-S/E Corner Pruneridge and Tantau,	Traffic Controller	\$67.12		
Import - 889842	11/01/2021		11/01/2021	116367180	-Finch and Stevens Creek,	Traffic Signals	\$72.73		

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Import - 889845			11/01/2021		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$39.31		
Import - 889846			11/01/2021		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$58.92		
Import - 889847			11/01/2021		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$88.21		
Import - 889848			11/01/2021		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$52.33		
Import - 889849			11/01/2021		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$72.73		
Import - 889850			11/01/2021		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$61.24		
Import - 889851			11/01/2021		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$154.39		
Import - 889852			11/01/2021		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.24		
Import - 889853			11/01/2021		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.97		
Import - 889854			11/01/2021		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$398.75		
Import - 889855			11/01/2021		116367269 -COR/LUCILLE & RANDY LN		\$10.94		
Import - 889857			11/01/2021		116367274 -1170 Yorkshire Dr.		\$9.72		
Import - 889858			11/01/2021		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$18.52		
Import - 889859			11/01/2021		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$75.54		
Import - 889860			11/01/2021		116971849 -21111 Stevens Creek Blvd, Sports Center		\$6,579.12		
Import - 889861			11/01/2021		116971849 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 889862			11/01/2021		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$90.72		
Import - 889866			11/01/2021		116367332 -821 Bubb Rd #B/Building Concession		\$36.58		
Import - 889869			11/01/2021		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$15.15		
Import - 889870			11/01/2021		116367359 -Homestead and Heron, traffic control svc		\$45.85		
Import - 889871			11/01/2021		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.83		
Import - 889872			11/01/2021		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.29		
Import - 889873			11/01/2021		116367375 -10710 Stokes Ave, Somerset Park		\$39.21		
Import - 889875			11/01/2021		116367385 -End/Stokes W/Wilson Cr, Sprinkler Control		\$12.00		
Import - 889876			11/01/2021		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$58.69		
Import - 889877			11/01/2021		116367401 -Miller W/S N of Greenwood		\$17.46		
Import - 889878			11/01/2021		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$68.49		
Import - 889880			11/01/2021		116367437 -10455 Miller Ave, Creekside Park		\$317.33		
Import - 889882			11/01/2021		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$23.60		
Import - 889883			11/01/2021		116367449 -10350 Torre Ave, Community Hall		\$2,030.93		
Import - 889884			11/01/2021		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$76.53		
Import - 889885			11/01/2021		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.61		

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Import - 889887	11/01/2021			11/01/2021	116367474	-10500 Ann Arbor Ave, Field-Garden Gate	\$87.63		
Import - 889888	11/01/2021			11/01/2021	116367475	-Foothill and Stevens Creek, Traffic Signal	\$64.43		
Import - 889889	11/01/2021			11/01/2021	116367476	-Salem Ave and Foothill Blvd, Irrigation Control	\$9.53		
Import - 889890	11/01/2021			11/01/2021	116367477	-21121 Stevens Creek Blvd, Memorial Park	\$1,532.73		
Import - 889891	11/01/2021			11/01/2021	116367484	-20220 Suisun Dr, Parks and Rec Free Standing Panel	\$99.88		
Import - 889892	11/01/2021			11/01/2021	116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom	\$401.41		
Import - 889893	11/01/2021			11/01/2021	116367505	-Stevens Crk and Stelling, Signal	\$46.27		
Import - 889894	11/01/2021			11/01/2021	116367510	-Bubb Rd and Results Wy, Traffic Signal	\$113.48		
Import - 889895	11/01/2021			11/01/2021	116367515	-Bubb Rd and McClellan Intersection, Traffic Signal	\$19.20		
Import - 889896	11/01/2021			11/01/2021	116367520	-Stelling Rd and Peppertree, Traffic Signal	\$72.92		
Import - 889897	11/01/2021			11/01/2021	116367525	-Stelling and McClellan, Signals	\$78.67		
Import - 889898	11/01/2021			11/01/2021	116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation	\$9.56		
Import - 889899	11/01/2021			11/01/2021	116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont	\$47.65		
Import - 889900	11/01/2021			11/01/2021	(Old116367536) ESP113428799	-Senior Center 21251 Stevens Creek B	\$3,448.19		
Import - 889901	11/01/2021			11/01/2021	116367545	-Saratoga-Sunnyvale Rd, Traffic Signal	\$65.91		
Import - 889902	11/01/2021			11/01/2021	116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal	\$72.37		
Import - 889903	11/01/2021			11/01/2021	116367559	-21011 Prospect Rd, Irrigation Control	\$9.54		
Import - 889904	11/01/2021			11/01/2021	116367560	-S/E corner De Anza and Pacifica, Traffic Signal	\$69.96		
Import - 889906	11/01/2021			11/01/2021	116367570	-De Anza Blvd, Sprinkler Controller *	\$11.61		
Import - 889907	11/01/2021			11/01/2021	116367585	-Rainbow and Stelling, Traffic Signal	\$66.96		
Import - 889908	11/01/2021			11/01/2021	116367587	-10430 S De Anza Blvd, Holiday Lighting	\$39.14		
Import - 889909	11/01/2021			11/01/2021	116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal	\$60.78		
Import - 889910	11/01/2021			11/01/2021	116367605	-E37C1 Prospect and Rte 85, Traffic Signal	\$71.04		
Import - 889911	11/01/2021			11/01/2021	116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal	\$68.93		
Import - 889912	11/01/2021			11/01/2021	116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal	\$71.28		
Import - 889913	11/01/2021			11/01/2021	116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller	\$19.74		
Import - 889914	11/01/2021			11/01/2021	116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control	\$9.53		
Import - 889915	11/01/2021			11/01/2021	116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co	\$9.66		
Import - 889916	11/01/2021			11/01/2021	116367630	-22100 Stevens Creek Blvd, Golf Pro Shop	\$234.09		
Import - 889917	11/01/2021			11/01/2021	116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control	\$135.59		
Import - 889918	11/01/2021			11/01/2021	116367656	-Scofield and De Anza, 100HP	\$11.42		
Import - 889919	11/01/2021			11/01/2021	116367677	-De Anza and Lazaneo, Sprinkler System	\$9.57		
Import - 889920	11/01/2021			11/01/2021	116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control	\$91.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 889921		11/01/2021		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.53		
	Import - 889922		11/01/2021		116367044 -10555 Mary Ave, Corp Yard		\$24.39		
	Import - 889923		11/01/2021		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$44.77		
	Import - 889924		11/01/2021		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.53		
	Import - 889925		11/01/2021		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$669.26		
	Import - 889926		11/01/2021		116367815 -19784 Wintergreen Dr		\$395.67		
	Import - 889928		11/01/2021		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.56		
	Import - 889929		11/01/2021		116367840 -10185 N Stelling RD		\$7,580.48		
	Import - 889930		11/01/2021		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$346.51		
	Import - 889931		11/01/2021		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$66.56		
	Import - 889933		11/01/2021		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$20.90		
	Import - 889934		11/01/2021		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.80		
	Import - 889935		11/01/2021		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.53		
729373	01/07/2022 Invoice	Open			Accounts Payable	RODAN BUILDERS, INC.		\$512,763.00	
	8C		Date	Description		Amount			
			10/31/2021	Library Expansion Construction Phase through 10.31.21		\$512,763.00			
729374	01/07/2022 Invoice	Open			Accounts Payable	RPM EXTERMINATORS INC		\$1,050.00	
	0090885		Date	Description		Amount			
			11/19/2021	Facilities - Nov 2020 Change Bait		\$1,050.00			
729375	01/07/2022 Invoice	Open			Accounts Payable	SAN JOSE WATER COMPANY		\$750.54	
	Import - 889800		12/01/2021	1649600000-7 - Barrington Bridge Lane		\$477.75			
	Import - 889801		11/22/2021	2958510000-0 - 10555 Mary Ave.		\$272.79			
729376	01/07/2022 Invoice	Open			Accounts Payable	SAN JOSE WATER COMPANY		\$1,256.00	
	FIP#21-150		Date	Description		Amount			
			11/12/2021	Trees/ROW - Alhambra Ave Irrigation Service		\$1,256.00			
729377	01/07/2022 Invoice	Open			Accounts Payable	Site5		\$19.95	
	3620775		Date	Description		Amount			
			12/27/2021	Domain Renewal - cupertinolibrary.org - 02/10/22 - 02/09/23		\$19.95			
729378	01/07/2022 Invoice	Open			Accounts Payable	SRIXON/CLEVELAND GOLF/XXIO		\$1,231.40	
	6721875 SO		12/29/2021	golf balls to sell in pro shop		\$700.40			
	6715256 SO		12/20/2021	golf balls to sell in pro shop		\$531.00			
729379	01/07/2022 Invoice	Open			Accounts Payable	T-MOBILE USA INC.		\$113.39	
	4158 - 122121		Date	Description		Amount			
			12/21/2021	966 594 158 - 12/21/21		\$113.39			

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729380	01/07/2022	Open			Accounts Payable	THE STATE BAR OF CALIFORNIA	\$1,130.00		
	Invoice		Date	Description			Amount		
	235108		01/05/2022	2022 State Bar Dues, CDJ 235108			\$615.00		
	158281		01/05/2022	2022 State Bar Dues, MKTWoo 158281			\$515.00		
729381	01/07/2022	Open			Accounts Payable	TIM COLVIN	\$1,600.00		
	Invoice		Date	Description			Amount		
	2021-12		12/21/2021	DMPS firmware update; Configured Biamp servers; Test Zoom			\$1,600.00		
729382	01/07/2022	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$35.99		
	Invoice		Date	Description			Amount		
	IV41057		12/14/2021	Fleet - Pleated hose			\$35.99		
729383	01/07/2022	Open			Accounts Payable	ULINE	\$7,318.07		
	Invoice		Date	Description			Amount		
	143243957		12/29/2021	Trees/ROW - Cabinet Workbench, Storage Cabinet			\$7,318.07		
729384	01/07/2022	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$492.71		
	Invoice		Date	Description			Amount		
	114-12701722		12/21/2021	Trees/ROW - Service Center WWP Bathrooms			\$492.71		
729385	01/07/2022	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$1,406.63		
	Invoice		Date	Description			Amount		
	84295H		12/15/2021	Streets - Battery Recycle, CFL Lamps			\$1,406.63		
729386	01/07/2022	Open			Accounts Payable	AZARI, FARIBA	\$10,000.00		
	Invoice		Date	Description			Amount		
	271659		01/03/2022	1 INFINITE LOOP, ENCROACHMENT, 271659			\$10,000.00		
729387	01/07/2022	Open			Accounts Payable	HSU, TRACY	\$5,000.00		
	Invoice		Date	Description			Amount		
	269354		01/03/2022	7467 HEATHERWOOD DR, ENCROACHMENT, 269354			\$5,000.00		
729388	01/07/2022	Open			Accounts Payable	Liang, Janet	\$35.00		
	Invoice		Date	Description			Amount		
	Liang122221		12/22/2021	Live Scan and Fingerprinting Reimbursement			\$35.00		
729389	01/07/2022	Open			Accounts Payable	RAUL MARTINEZ	\$317.78		
	Invoice		Date	Description			Amount		
	304335		01/05/2022	REFUND 10210 LEBANON DR BLD-2021-2516 WITHDRAWN			\$317.78		
729390	01/07/2022	Open			Accounts Payable	SHEW, FRANK	\$108,000.00		
	Invoice		Date	Description			Amount		
	275153		01/03/2022	11255 Mount Crest Pl, Encroachment, 275153			\$108,000.00		
Type Check Totals:					45 Transactions		\$872,902.67		
EFT									
33326	01/03/2022	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	Invoice		Date	Description			Amount		
	Square01012022		01/01/2022	Square Billing Period 01/01/2022-02/01/2022			\$70.00		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33327	01/07/2022	Open			Accounts Payable	California Public Employees' Retirement System	\$1,206.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	100000016655491		12/17/2021		2022 Replacement Charges for City of Cupertino		\$1,206.24		
33332	01/07/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12312021		12/31/2021		Colonial Products pp 12/18/21-12/31/21		\$29.16		
33333	01/07/2022	Open			Accounts Payable	Employment Development	\$11,179.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12312021		12/31/2021		State Disability Insurance pp 12/18/21-12/31/21		\$11,179.74		
33334	01/07/2022	Open			Accounts Payable	National Deferred (ROTH)	\$5,106.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12312021		12/31/2021		Nationwide Roth pp 12/18/21-12/31/21		\$5,106.93		
33335	01/07/2022	Open			Accounts Payable	National Deferred Compensatin	\$55,204.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12312021		12/31/2021		Nationwide Deferred Compensation pp 12/18/21- 12/31/21		\$55,204.88		
33336	01/07/2022	Open			Accounts Payable	PERS-457K	\$34,589.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12312021		12/31/2021		PERS pp 12/18/21-12/31/21		\$34,589.03		
33337	01/07/2022	Open			Accounts Payable	State Disbursement Unit	\$254.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12312021		12/31/2021		Child Support pp 12/18/21-12/31/21		\$254.30		
33338	01/07/2022	Open			Accounts Payable	California Public Employees' Retirement System	\$373,277.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7158-121421		12/14/2021		Health Premiums 12/14/2021		\$373,277.77		
33339	01/07/2022	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$2,400.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AR027357		01/01/2022		FY22 Levalized Charge- Net Gas		\$2,400.89		
33340	01/07/2022	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$14,878.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	73864		12/15/2021		Crossing Guard Services from 11282021-12112021		\$14,878.75		
33341	01/07/2022	Open			Accounts Payable	Amazon Capital Services	\$1,139.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1TKQ-KXPY-H39W		12/27/2021		Michael CAO - Selfie Ring Light LED Selfie Light Portable Clip-o		\$13.02		
	1XG4-FQHJ-JJYC		12/27/2021		Phoenix DR site Bose QuietComfort 45 Wireless headset mic		\$301.60		
	131X-P7GG-9FKM		01/03/2022		Anker USB C Cable 100W 10ft, New Nylon USB C to		\$66.54		
	1CJ4-DCQR-7VHQ		01/03/2022		2930F-24G-POE 4SFP Switch ( Wilson Park Network Switch)		\$758.42		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33342	01/07/2022	Open			Accounts Payable	AMAZON WEB SERVICES, INC.	\$2,356.83		
	Invoice		Date	Description		Amount			
	933044953		01/02/2022	AWS - Dec. 2021 Applications		\$1,481.42			
	930445013		01/02/2022	AWS - Dec. 2021 GIS		\$875.41			
33343	01/07/2022	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$24,906.00		
	Invoice		Date	Description		Amount			
	14995		09/30/2021	Grounds - Pear Tree Removal at QCC		\$12,960.00			
	15346		01/03/2022	Grounds - BBF Pine Beetle Suppression		\$11,946.00			
33344	01/07/2022	Open			Accounts Payable	ANNA TANG-SAM	\$202.80		
	Invoice		Date	Description		Amount			
	CALPELRA2021		12/08/2021	Travel Reimbursement - CALPELRA 2021		\$202.80			
33345	01/07/2022	Open			Accounts Payable	Ayano Hattori	\$85.00		
	Invoice		Date	Description		Amount			
	AyanoH12202021		12/20/2021	Credential Renewal Green Business Certification		\$85.00			
33346	01/07/2022	Open			Accounts Payable	BANG THE TABLE USA, LLC	\$22,000.00		
	Invoice		Date	Description		Amount			
	INV-0826		12/16/2021	EngagementHQ Unlimited License 16 DEC 2021 - 15 DEC 2022		\$22,000.00			
33347	01/07/2022	Open			Accounts Payable	BANNER BANK	\$26,987.53		
	Invoice		Date	Description		Amount			
	10-Ret		10/31/2021	Library Expansion Design/Build Retention Payment #10		\$26,987.53			
33348	01/07/2022	Open			Accounts Payable	BIKEEP INC.	\$49.00		
	Invoice		Date	Description		Amount			
	17803		12/31/2021	Monthly Bikeep Fee		\$49.00			
33349	01/07/2022	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	\$1,946.04		
	Invoice		Date	Description		Amount			
	21049-4		12/30/2021	Creekside Park ADA Improvements through 11302021		\$1,946.04			
33350	01/07/2022	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$622.61		
	Invoice		Date	Description		Amount			
	26527		12/27/2021	Streets - Dec 2021 Haz Mat Services		\$622.61			
33351	01/07/2022	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$806.67		
	Invoice		Date	Description		Amount			
	B1-2250503		01/01/2022	FY22 Colocation Services - February 2022		\$806.67			
33352	01/07/2022	Open			Accounts Payable	Eflex Group, Inc	\$4,223.89		
	Invoice		Date	Description		Amount			
	12312021		12/31/2021	FSA Employee Health pp 12/18/21-12/31/21		\$4,223.89			
33353	01/07/2022	Open			Accounts Payable	Evelyn Moran	\$2,000.00		
	Invoice		Date	Description		Amount			
	Moran8102021		08/10/2021	Tuition Reimbursement for Fall 2021		\$2,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33354	01/07/2022	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$344.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15784525		12/09/2021		Grounds - 910 Carson Green Lid Only		\$344.33		
33355	01/07/2022	Open			Accounts Payable	GEOTAB USA, INC.	\$2,637.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN293675		12/31/2021		Region 1 (USA): Asset tracker & ProPlus Plan		\$2,637.50		
33356	01/07/2022	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$490.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16782		11/30/2021		Westport PM Review through 100121-103121		\$490.00		
33357	01/07/2022	Open			Accounts Payable	GRACE DUVAL	\$190.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	010322		01/03/2022		Zumba Gold - Zoom (12.8-12.22) 17 students		\$190.40		
33358	01/07/2022	Open			Accounts Payable	GRAINGER INC	\$939.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9161403309		12/27/2021		Facilities - Fuse		\$172.32		
	9161403283		12/27/2021		Facilities - V-Belt		\$105.51		
	9161403291		12/27/2021		Facilities - V-Belt		\$58.92		
	9154032776		12/16/2021		Facilities - Gloves		\$122.90		
	9150465756		12/14/2021		Streets - Grate Hook, Grain Scoop, Bypass Looper		\$479.54		
33359	01/07/2022	Open			Accounts Payable	GRANICUS, LLC	\$1,418.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	146932		12/26/2021		Govt Transparency & Mtg Efficiency Suite 12/26/ - 1/25/22		\$1,418.16		
33360	01/07/2022	Open			Accounts Payable	ICMA Retirement Trust-457	\$14,535.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12312021		12/31/2021		ICMA Deferred Comp pp 12/18/21-12/31/21		\$14,535.53		
33361	01/07/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$1,793.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12312021		12/31/2021		Association Dues - CEA pp 12/18/21-12/31/21		\$1,793.81		
33362	01/07/2022	Open			Accounts Payable	IMPEC GROUP INC,.	\$63,113.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2112130		12/31/2021		Facilities - Library Weekend Dec 2021		\$1,643.26		
	2112225		12/31/2021		Facilities - Linda Vista Trail Lock Dec 2021		\$760.41		
	2112129		12/31/2021		Facilities - Dec 2021 Janitorial Services		\$60,709.64		
33363	01/07/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$700.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4936247-00		12/15/2021		Streets - Flex Leaf Rake		\$130.84		
	4932012-00		12/20/2021		Trees/ROW - PVC, Valve		\$569.23		
33364	01/07/2022	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	KevinG121821		12/18/2021		Cell Phone Reimbursement - Kevin G 11-19-21 to 12-18-21		\$55.00		

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33365	01/07/2022	Open			Accounts Payable	MARIELA VARGAS	\$126.84		
	Invoice		Date	Description		Amount			
	CALPELRA2021		12/08/2021	Travel Reimbursement - CALPELRA 2021		\$126.84			
33366	01/07/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	\$123.93		
	Invoice		Date	Description		Amount			
	206027989001		11/05/2021	AA Batteries		\$55.76			
	208444044003		12/06/2021	Office Supplies - tape		\$18.49			
	210883050001		11/18/2021	Pens, Sheet Protectors & Creamer - Code Enforcement		\$49.68			
33367	01/07/2022	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	\$1,207.61		
	Invoice		Date	Description		Amount			
	141575		12/13/2021	Fleet - Scent Appeal Beads		\$413.54			
	141522		12/12/2021	Grounds - Wipes, Aluminum, Muscleman		\$794.07			
33368	01/07/2022	Open			Accounts Payable	PARS/City of Cupertino	\$1,501.85		
	Invoice		Date	Description		Amount			
	12312021		12/31/2021	PARS Employee pp 12/18/21-12/31/21		\$1,501.85			
33369	01/07/2022	Open			Accounts Payable	PLAN JPA	\$6,598.00		
	Invoice		Date	Description		Amount			
	PLAN-2021-809		12/27/2021	General Liability Claims - November 2021		\$6,598.00			
33370	01/07/2022	Open			Accounts Payable	Raaymakers , John	\$49.86		
	Invoice		Date	Description		Amount			
	JohnR12192021		12/19/2021	Cell Phone Reimbursement through 112021-121921		\$49.86			
33371	01/07/2022	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$57,172.67		
	Invoice		Date	Description		Amount			
	DEC-21 RY1		12/31/2021	City Payment per FA Rate Year 2/1/21- 1/31/22-December 2021		\$57,172.67			
33372	01/07/2022	Open			Accounts Payable	REDWOOD ENGINEERING CONSTRUCTION	\$48,603.54		
	Invoice		Date	Description		Amount			
	10, 2020-13		12/20/2021	Regnart Creek Trail Project through November 2021		\$48,603.54			
33373	01/07/2022	Open			Accounts Payable	RS Dislay, Inc.	\$6,503.85		
	Invoice		Date	Description		Amount			
	2280		12/22/2021	Grounds - Hoover Park and Portal Park Signs		\$6,503.85			
33374	01/07/2022	Open			Accounts Payable	Ryan Do	\$165.00		
	Invoice		Date	Description		Amount			
	RyanD11092021		11/09/2021	Cell Phone Reimbursement for November 2021		\$55.00			
	RyanD10092021		10/09/2021	Cell Phone Reimbursement for October 2021		\$55.00			
	RyanD12092021		12/09/2021	Cell Phone Reimbursement for December 2021		\$55.00			
33375	01/07/2022	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,297.42		
	Invoice		Date	Description		Amount			
	40000081293		01/03/2022	1/01/2022 - 1/31/2022 Workers' Compensation Claims		\$2,297.42			
33376	01/07/2022	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$150.00		
	Invoice		Date	Description		Amount			
	275256		12/20/2021	Legal Services, November 2021		\$150.00			

# Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33377	01/07/2022	Open			Accounts Payable	SOFTWAREONE, INC.	\$2,599.50		
	Invoice		Date	Description		Amount			
	US-PSI-1133815		12/21/2021	8x PowerPlan & 1x Power Automate Licenses		\$2,599.50			
33378	01/07/2022	Open			Accounts Payable	SONITROL/PACIFIC WEST SECURITY, INC.	\$235.00		
	Invoice		Date	Description		Amount			
	56612		12/28/2021	Facilities - Trip Charge/Service Call		\$235.00			
33379	01/07/2022	Open			Accounts Payable	SUNNYVALE FORD	\$303.28		
	Invoice		Date	Description		Amount			
	CM196870		12/16/2021	Fleet - Credit for Invoice# 196870		(\$873.00)			
	198027		12/01/2021	Fleet - Battery, Core		\$129.60			
	198463		12/09/2021	Fleet - Seal 1HV		\$27.83			
	198717		12/20/2021	Fleet - Bolt, Nut		\$136.36			
	198428		12/10/2021	Fleet - Stud, Insulat, Hose		\$276.88			
	198309		12/08/2021	Fleet - Seal, Hose, Bolt, Nut, Tube		\$605.61			
33380	01/07/2022	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$17,965.01		
	Invoice		Date	Description		Amount			
	82997		09/29/2021	Facilities - City Hall Basement Level Zone Control Repairs		\$6,840.01			
	83568		11/30/2021	Facilities - Basement Level Air Balancing Following Cntrl Repair		\$11,125.00			
33381	01/07/2022	Open			Accounts Payable	TOAN QUACH	\$81.75		
	Invoice		Date	Description		Amount			
	ToanQ122721		12/27/2021	Toan - Phoenix DR Site visit 12/2/21		\$81.75			
33382	01/07/2022	Open			Accounts Payable	Toni Oasay-Anderson	\$177.30		
	Invoice		Date	Description		Amount			
	CALPELRA2021		01/05/2022	Travel Reimbursement - CALPELRA 2021		\$177.30			
33383	01/07/2022	Open			Accounts Payable	TREESTUFF	\$206.23		
	Invoice		Date	Description		Amount			
	INV-708607		12/29/2021	Trees/ROW - Twister Aluminum Carabiner		\$41.24			
	INV-708801		12/30/2021	Trees/ROW - Climbing Line Hank, Two Tight Eyes		\$164.99			
33384	01/07/2022	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$14,305.81		
	Invoice		Date	Description		Amount			
	HTHJPPNOV2021		11/01/2021	Homeless Jobs Program 2021/11		\$14,305.81			
33385	01/07/2022	Open			Accounts Payable	Zoom Video Communications, Inc.	\$286.72		
	Invoice		Date	Description		Amount			
	INV124125629		12/22/2021	Zoom Webinar 1000 -Dec 22, 2021-Jan 21, 2022		\$286.72			

Type EFT Totals:

Main Account - Main Checking Account Totals

56 Transactions

\$832,402.11

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$872,902.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$872,902.67	\$0.00

# Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>EFTs</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		56		\$832,402.11		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		<b>Total</b>		<b>56</b>		<b>\$832,402.11</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		101		\$1,705,304.78		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>101</b>		<b>\$1,705,304.78</b>		<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		45		\$872,902.67		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>45</b>		<b>\$872,902.67</b>		<b>\$0.00</b>	
<b>EFTs</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		56		\$832,402.11		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		<b>Total</b>		<b>56</b>		<b>\$832,402.11</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		101		\$1,705,304.78		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>101</b>		<b>\$1,705,304.78</b>		<b>\$0.00</b>	

*Approved: Beth G. Viajar*

*Jan 10, 2022*