Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
729936	04/01/2022	Reconciled		04/26/2022	Accounts Payable	ADVANTAGE GRAFIX	$2,039.00	$2,039.00	$0.00
	Invoice		Date	Description		Amount			
	46284		01/04/2022	PW City Hall - Transportation Dept		$2,039.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$2,039.00			
729937	04/01/2022	Reconciled		04/13/2022	Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$334.07	$334.07	$0.00
	Invoice		Date	Description		Amount			
	21589707 031722		03/17/2022	Service Center - Water		$310.11			
	4984902 031922		03/19/2022	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO		$23.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$310.11			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		$23.96			
729938	04/01/2022	Reconciled		04/06/2022	Accounts Payable	Bay Aerials Gymnastics	$4,644.00	$4,644.00	$0.00
	Invoice		Date	Description		Amount			
	Winter Payment 2		03/30/2022	payment for winter classes		$4,644.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		$4,644.00			
729939	04/01/2022	Reconciled		04/05/2022	Accounts Payable	BOETHING TREELAND FARMS INC	$793.43	$793.43	$0.00
	Invoice		Date	Description		Amount			
	SI-1308743		03/23/2022	Trees/ROW - Plants		$637.98			
	SI-1308587		03/22/2022	Trees/ROW - Plants		$155.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$793.43			
729940	04/01/2022	Reconciled		04/05/2022	Accounts Payable	CALIFORNIA WATER SERVICE	$11,590.53	$11,590.53	$0.00
	Invoice		Date	Description		Amount			
	3333-032322		03/23/2022	5926633333 2/17-3/17/22		$11,590.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$11,590.53			
729941	04/01/2022	Reconciled		04/11/2022	Accounts Payable	CENTURYLINK	$22.18	$22.18	$0.00
	Invoice		Date	Description		Amount			
	030722		03/07/2022	EOC Phone Service - March 2022		$22.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$22.18			
729942	04/01/2022	Reconciled		04/07/2022	Accounts Payable	CINTAS CORPORATION	$2,197.96	$2,197.96	$0.00
	Invoice		Date	Description		Amount			
	4113486253		03/15/2022	UNIFORMS SAFETY APPAREL		$1,092.43			
	4110743992		02/15/2022	UNIFORMS SAFETY APPAREL		$1,105.53			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,197.96			
729943	04/01/2022	Reconciled		04/15/2022	Accounts Payable	CLAY PLANET		$566.99	$566.99	$0.00
	Invoice		Date	Description			Amount			
	224683		03/04/2022	WPB - Kiln Shelves and Alumina Stones			$566.99			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$566.99			
729944	04/01/2022	Reconciled		04/11/2022	Accounts Payable	Community Health Charities of California		$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount			
	03252022		03/25/2022	Community Health Charities pp 3/12/22-3/25/22			$50.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$50.00			
729945	04/01/2022	Reconciled		04/08/2022	Accounts Payable	COURTESY TOW		$275.00	$275.00	$0.00
	Invoice		Date	Description			Amount			
	156572		03/23/2022	Fleet - Tow for Veh Plate# 1116698			$275.00			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$275.00			
729946	04/01/2022	Reconciled		04/05/2022	Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC		$251.43	$251.43	$0.00
	Invoice		Date	Description			Amount			
	1331		03/23/2022	Facilities - Deadbolt, Restroom Deadbolt Indicator			$251.43			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$251.43			
729947	04/01/2022	Reconciled		04/04/2022	Accounts Payable	Game Time		$2,769.43	$2,769.43	$0.00
	Invoice		Date	Description			Amount			
	PJI-0180256		03/10/2022	Grounds - Playground Equipment			$2,769.43			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,769.43			
729948	04/01/2022	Reconciled		04/20/2022	Accounts Payable	Global Knowledge Training LLC		$590.00	$590.00	$0.00
	Invoice		Date	Description			Amount			
	22210975		04/14/2022	Marilyn - Microsoft Excel 2016			$295.00			
	22210974		03/23/2022	Marilyn - Microsoft Excel - Level 2			$295.00			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$590.00			
729949	04/01/2022	Reconciled		04/05/2022	Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.		$252.35	$252.35	$0.00
	Invoice		Date	Description			Amount			
	60288727		03/15/2022	Fleet - MTP-65HD			$128.63			
	60288909		03/22/2022	Fleet - MTP-48/H6			$123.72			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$252.35			
729950	04/01/2022	Reconciled		04/04/2022	Accounts Payable	IRON MOUNTAIN RECORDS MGMNT		$1,462.48	$1,462.48	$0.00
	Invoice		Date	Description			Amount			
	GLKV571		03/31/2022	City Clerk's Office Storage - 04/01/22-04/30/22			$1,462.48			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,462.48			
729951	04/01/2022	Open			Accounts Payable	LISA EGERT-SMITH		$50.00		
	Invoice		Date	Description			Amount			
	April062022		03/24/2022	April BDB Entertainment Performance			$50.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$50.00			
729952	04/01/2022	Open			Accounts Payable	MICHELE WESTLAKEN		$140.00		
	Invoice		Date	Description			Amount			
	030722		03/07/2022	Feldenkrais (2.1-2.22) 8 students			$140.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$140.00			
729953	04/01/2022	Reconciled		04/04/2022	Accounts Payable	MOUNTAIN VIEW GARDEN CENTER		$93.74	$93.74	$0.00
	Invoice		Date	Description			Amount			
	109555		03/21/2022	Trees/ROW - Top Soil 2yds			$93.74			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$93.74			
729954	04/01/2022	Reconciled		04/06/2022	Accounts Payable	NAPA AUTO PARTS #388		$1,135.13	$1,135.13	$0.00
	Invoice		Date	Description			Amount			
	664180		03/04/2022	Fleet - Spark Plug			$46.81			
	663355		02/23/2022	Fleet - Air Filter			$125.21			
	665366		03/17/2022	Fleet - Air Filter			$52.55			
	665359		03/17/2022	Fleet - Cab Filter			$29.25			
	665033		03/14/2022	Fleet - Fuel Oil Mix, HD Tester			$754.58			
	664023		03/02/2022	Fleet - Air Filter			$126.73			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$1,135.13			
729955	04/01/2022	Reconciled		04/05/2022	Accounts Payable	NEWMAN TRAFFIC SIGNS		$117.30	$117.30	$0.00
	Invoice		Date	Description			Amount			
	TRFINV034597		10/11/2021	Streets - 1 Post Standard Punch Blank			$117.30			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$117.30			
729956	04/01/2022	Reconciled		04/06/2022	Accounts Payable	O'REILLY AUTO PARTS		$247.05	$247.05	$0.00
	Invoice		Date	Description			Amount			
	2591-196963		03/01/2022	Fleet - 6 Way Plug, Wheel Seal			$59.32			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2591-197480		03/03/2022	Fleet - Trl Brk Ctrl			$158.22			
	2591-197175		03/02/2022	Fleet - Lift Support			$29.51			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$247.05			
729957	04/01/2022	Reconciled		04/11/2022	Accounts Payable	Operating Engineer #3		$1,515.08	$1,515.08	$0.00
	Invoice		Date	Description			Amount			
	03252022		03/25/2022	Union Dues pp 3/12/22-3/25/22			$1,515.08			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,515.08			
729958	04/01/2022	Reconciled		04/05/2022	Accounts Payable	PACIFIC GAS & ELECTRIC		$19,004.19	$19,004.19	$0.00
	Invoice		Date	Description			Amount			
	1715-032222		03/22/2022	4993063171-5 2/15/22-3/16/22			$19,004.19			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$19,004.19			
729959	04/01/2022	Reconciled		04/05/2022	Accounts Payable	PG&E		$225.20	$225.20	$0.00
	Invoice		Date	Description			Amount			
	5875-032222		03/22/2022	2012160587-5 2/18-3/21/22			$193.74			
	0719-032522		03/25/2022	9223068071-9 2/17/22-3/20/22			$31.46			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$225.20			
729960	04/01/2022	Reconciled		04/08/2022	Accounts Payable	PREFERRED ALLIANCE, INC		$203.00	$203.00	$0.00
	Invoice		Date	Description			Amount			
	0172949-IN		02/28/2022	NON-RANDOM TESTS			$203.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$203.00			
729961	04/01/2022	Reconciled		04/06/2022	Accounts Payable	QUENCH USA, INC.		$251.78	$251.78	$0.00
	Invoice		Date	Description			Amount			
	INV03892469		04/01/2022	10981 Franco Ct address through 040122-053122			$82.61			
	INV03876316		04/01/2022	10300 Torre Ave through 040122-053122			$169.17			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$251.78			
729962	04/01/2022	Reconciled		04/11/2022	Accounts Payable	SAN JOSE WATER COMPANY		$5,310.92	$5,310.92	$0.00
	Invoice		Date	Description			Amount			
	Import - 894020		03/04/2022	0067500000-4 - Oro Grande PL LS			$166.15			
	Import - 894021		03/04/2022	0879200000-5 - Stelling Rd. LS			$537.49			
	Import - 894022		03/04/2022	1731610000-1 - De Anza Blvd.S.			$460.04			
	Import - 894023		03/04/2022	3156700000-0 - Prospect Rd.LS			$149.54			
	Import - 894024		03/04/2022	4242600000-8 - Irrigation-Median (Bollinger Rd)			$144.03			
	Import - 894025		03/04/2022	4676110000-0 - Rainbow Dr.LS			$144.03			
	Import - 894026		03/04/2022	4862898282-8 - 10455 Torre Ave			$144.03			
	Import - 894027		03/04/2022	5280181221-6 - S De Anza Bl (median irrigation)			$149.54			
	Import - 894028		03/04/2022	5461910000-8 - De Anza Blvd.S.			$471.11			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Import - 894029		03/04/2022	5949902723-9 - Creekline Dr			$285.22			
	Import - 894030		03/04/2022	6756510000-4 - Yorkshire Dr.LS			$1,968.04			
	Import - 894031		03/04/2022	7808300000-6 - Irrigation-Median (Westlynn Wy)			$144.03			
	Import - 894032		03/04/2022	9511610000-9 - Donegal Dr.			$93.15			
	Import - 894033		03/04/2022	9705420000-7 - 10300 Torre Avenue Ls			$454.52			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$5,310.92			
729963	04/01/2022	Reconciled		04/22/2022	Accounts Payable	SUNSHINE UNLIMITED		$5,449.50	$5,449.50	$0.00
	Invoice		Date	Description			Amount			
	Winter Payment 2		03/30/2022	payment for winter classes			$5,449.50			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$5,449.50			
729964	04/01/2022	Reconciled		04/08/2022	Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.		$79.61	$79.61	$0.00
	Invoice		Date	Description			Amount			
	IV41948		03/09/2022	Fleet - Lever, Spacer Flan, Gasket			$20.16			
	IV42009		03/09/2022	Fleet - Set of Gasket, Hose			$59.45			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$79.61			
729965	04/01/2022	Reconciled		04/07/2022	Accounts Payable	WAYNE PRESCOTT AND ASSOCIATES		$12,000.00	$12,000.00	$0.00
	Invoice		Date	Description			Amount			
	2022-00000588		03/10/2022	Residential In-Lieu Fee Study Report			$12,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$12,000.00			
729966	04/01/2022	Reconciled		04/05/2022	Accounts Payable	WESCO RECEIVABLES CORP		$373.16	$373.16	$0.00
	Invoice		Date	Description			Amount			
	357239		03/07/2022	Streets - Elec Box, Street Lighting, Electrical			$373.16			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$186.58			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$186.58			
729967	04/01/2022	Reconciled		04/05/2022	Accounts Payable	WESTERN ALLIED MECHANICAL, INC.		$35,350.00	$35,350.00	$0.00
	Invoice		Date	Description			Amount			
	11951345		03/07/2022	Facilities - Library AC Repairs			$35,350.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$35,350.00			
729968	04/01/2022	Reconciled		04/06/2022	Accounts Payable	Amanda Figueroa		$30.00	$30.00	$0.00
	Invoice		Date	Description			Amount			
	Figueroa032222		03/22/2022	Live Scan and Fingerprinting Reimbursement			$30.00			
	Paying Fund			Cash Account			Amount			

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	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$30.00			
729969	04/01/2022	Reconciled		04/25/2022	Accounts Payable	CHEN, ETHAN		$10,700.00	$10,700.00	$0.00
	Invoice		Date	Description			Amount			
	265984		03/28/2022	10047 Crescent Road, Grading, 265984			$10,700.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$10,700.00			
729970	04/01/2022	Reconciled		04/25/2022	Accounts Payable	CHEN, ETHAN		$16,200.00	$16,200.00	$0.00
	Invoice		Date	Description			Amount			
	265982		03/28/2022	10047 Crescent Road, 10% FP, 265982			$16,200.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$16,200.00			
729971	04/01/2022	Reconciled		03/31/2022	Accounts Payable	Chen, Kelly		$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount			
	2005440.030		03/16/2022	QCC- 3.15.22- Cupertino Room Security Deposit			$500.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$500.00			
729972	04/01/2022	Reconciled		04/04/2022	Accounts Payable	LIU, SAMUEL		$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description			Amount			
	BS000002367		03/29/2022	7559 Waterford Dr, Encroachment, BS000002367			$1,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,000.00			
729973	04/01/2022	Open			Accounts Payable	LIZ LI		$206.40		
	Invoice		Date	Description			Amount			
	306831		03/22/2022	The applicant cancelled the application			$206.40			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$206.40			
729974	04/01/2022	Reconciled		04/04/2022	Accounts Payable	Tony Barakat		$35.00	$35.00	$0.00
	Invoice		Date	Description			Amount			
	Barakat032522		03/25/2022	Live Scan and Fingerprinting Reimbursement			$35.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$35.00			
729975	04/01/2022	Reconciled		04/06/2022	Accounts Payable	SIMPLIGOV LLC		$30,000.00	$30,000.00	$0.00
	Invoice		Date	Description			Amount			
	1754		03/29/2022	For SimpliGov Automation Platform			$30,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$30,000.00			
Type Check Totals:					40 Transactions			$168,055.91	$167,659.51	$0.00

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EFT									
33938	03/28/2022	Reconciled		03/17/2022	Accounts Payable	USPS - EFT ONLY	$1,377.10	$1,377.10	$0.00
	Invoice		Date	Description		Amount			
	472884126		03/02/2022	CUPERTINO SCENE INC		$1,377.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$1,377.10			
33939	03/28/2022	Reconciled		03/15/2022	Accounts Payable	USPS - EFT ONLY	$3,921.79	$3,921.79	$0.00
	Invoice		Date	Description		Amount			
	474845337		03/14/2022	CUPERTINO SCENE INC		$3,921.79			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		$3,921.79			
33940	04/01/2022	Reconciled		04/04/2022	Accounts Payable	Colonial Life & Accident Insurance	$29.16	$29.16	$0.00
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	Colonial Products pp 3/12/22-3/25/22		$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$29.16			
33941	04/01/2022	Reconciled		04/01/2022	Accounts Payable	Employment Development	$9,693.08	$9,693.08	$0.00
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	State Disability Insurance pp 3/12/22-3/25/22		$9,693.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$9,693.08			
33942	04/01/2022	Reconciled		04/01/2022	Accounts Payable	National Deferred (ROTH)	$4,078.93	$4,078.93	$0.00
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	Nationwide Roth pp 3/12/22-3/25/22		$4,078.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$4,078.93			
33943	04/01/2022	Reconciled		04/01/2022	Accounts Payable	National Deferred Compensatin	$26,257.57	$26,257.57	$0.00
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	Nationwide Deferred Compensation pp 3/12/22-3/25/22		$26,257.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$26,257.57			
33944	04/01/2022	Reconciled		04/04/2022	Accounts Payable	PERS-457K	$12,196.50	$12,196.50	$0.00
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	PERS Deferred Comp pp 3/12/22-3/25/22		$12,196.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$12,196.50			
33945	04/01/2022	Reconciled		04/01/2022	Accounts Payable	State Disbursement Unit	$231.23	$231.23	$0.00
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	Child Support pp 3/12/22-3/25/22		$231.23			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$231.23			
33946	04/01/2022	Reconciled		04/01/2022	Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS		$4,400.89	$4,400.89	$0.00
	Invoice		Date	Description			Amount			
	AR028033		03/01/2022	FY 22 AMD Level Charge-Nat Gas			$4,400.89			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,961.49			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$439.40			
33947	04/01/2022	Reconciled		04/01/2022	Accounts Payable	ALL CITY MANAGEMENT SERVICES		$23,132.23	$23,132.23	$0.00
	Invoice		Date	Description			Amount			
	75945		03/09/2022	Crossing Guard Services through 022022-030522			$7,995.08			
	76278		03/23/2022	Crossing Guard Services through 030622-031922			$15,137.15			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$23,132.23			
33948	04/01/2022	Reconciled		04/01/2022	Accounts Payable	Bang The Table USA, LLC		$9,500.00	$9,500.00	$0.00
	Invoice		Date	Description			Amount			
	INV-0910		03/30/2022	Engagement hq hubs 10 MAY 2022 - 09 MAY 2023 & brand int.			$9,500.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$9,500.00			
33949	04/01/2022	Reconciled		04/01/2022	Accounts Payable	CSG CONSULTANTS, INC.		$37,104.91	$37,104.91	$0.00
	Invoice		Date	Description			Amount			
	B220271		03/01/2022	Building Plan Review Services 2/1/2022 - 2/28/2022			$37,104.91			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$37,104.91			
33950	04/01/2022	Reconciled		04/01/2022	Accounts Payable	CUPERTINO SUPPLY INC		$30.98	$30.98	$0.00
	Invoice		Date	Description			Amount			
	285513		03/22/2022	Grounds - Union Tee, Union Elbow			$22.69			
	285523		03/22/2022	Facilities - Small Lavy Hanger			$8.29			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$30.98			
33951	04/01/2022	Reconciled		04/01/2022	Accounts Payable	Eflex Group, Inc		$4,383.79	$4,383.79	$0.00
	Invoice		Date	Description			Amount			
	03252022		03/25/2022	FSA Employee Health pp 3/12/22-3/25/22			$4,383.79			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,383.79			
33952	04/01/2022	Reconciled		04/01/2022	Accounts Payable	FOLGER GRAPHICS INC		$7,551.61	$7,551.61	$0.00
	Invoice		Date	Description			Amount			
	131606		02/28/2022	Printing for March Scene			$7,551.61			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$7,551.61			
33953	04/01/2022	Reconciled		04/01/2022	Accounts Payable	GARDENLAND POWER EQUIPMENT		$339.95	$339.95	$0.00
	Invoice		Date	Description			Amount			
	920281		03/17/2022	Grounds - Battery Blower			$339.95			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$339.95			
33954	04/01/2022	Reconciled		04/01/2022	Accounts Payable	GRAINGER INC		$31.04	$31.04	$0.00
	Invoice		Date	Description			Amount			
	9247929491		03/17/2022	Service Center - AA, D, 9V Battery			$31.04			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$31.04			
33955	04/01/2022	Reconciled		04/01/2022	Accounts Payable	GYM PRECISION, INC.		$195.00	$195.00	$0.00
	Invoice		Date	Description			Amount			
	15917		03/08/2022	Quarterly Preventative Maintenance was performed on all gym equi			$195.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$195.00			
33956	04/01/2022	Reconciled		04/01/2022	Accounts Payable	Homebase		$21,445.77	$21,445.77	$0.00
	Invoice		Date	Description			Amount			
	01789		03/17/2022	CWP Homelessness Administrator 2022/02			$21,445.77			
	Paying Fund			Cash Account			Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Cash)		Operating	$21,445.77			
33957	04/01/2022	Reconciled		04/01/2022	Accounts Payable	ICMA Retirement Trust-457		$17,920.53	$17,920.53	$0.00
	Invoice		Date	Description			Amount			
	03252022		03/25/2022	ICMA Deferred Comp pp 3/12/22-3/25/22			$17,920.53			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$17,920.53			
33958	04/01/2022	Reconciled		04/01/2022	Accounts Payable	IFPTE LOCAL 21		$1,909.28	$1,909.28	$0.00
	Invoice		Date	Description			Amount			
	03252022		03/25/2022	Association Dues - CEA pp 3/12/22-3/25/22			$1,909.28			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,909.28			
33959	04/01/2022	Reconciled		04/01/2022	Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC		$1,394.53	$1,394.53	$0.00
	Invoice		Date	Description			Amount			
	249562		03/23/2022	Streets - Pexco Q Marker24" White w/3 White Refl Bands & Bases			$1,394.53			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$1,394.53			
33960	04/01/2022	Reconciled		04/01/2022	Accounts Payable	JAM SERVICES INC		$4,146.75	$4,146.75	$0.00
	Invoice		Date	Description			Amount			
	155634		03/17/2022	Streets - Cree LED Luminaire			$4,146.75			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,146.75			
33961	04/01/2022	Reconciled		04/01/2022	Accounts Payable	Jillian C Haff		$374.40	$374.40	$0.00
	Invoice		Date	Description			Amount			
	Winter Payment 2		03/30/2022	payment for winter classes			$374.40			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$374.40			
33962	04/01/2022	Reconciled		04/01/2022	Accounts Payable	JINDY GARFIAS		$55.00	$55.00	$0.00
	Invoice		Date	Description			Amount			
	JindyG031122		03/11/2022	Cell Phone Reimbursement - Jindy G Feb 12 to Mar 11, 2022			$55.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$55.00			
33963	04/01/2022	Reconciled		04/01/2022	Accounts Payable	JJR CONSTRUCTION INC.		$446,576.69	$446,576.69	$0.00
	Invoice		Date	Description			Amount			
	2022-00000594		03/31/2022	Payment 2 2022-101 Recon. of C&G & Sidewalks thru 030122-033122			$446,576.69			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$446,576.69			
33964	04/01/2022	Reconciled		04/01/2022	Accounts Payable	John Raaymakers		$55.00	$55.00	$0.00
	Invoice		Date	Description			Amount			
	JohnR03192022		03/19/2022	Cell Phone Reimbursement through 02202022-03192022			$55.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$55.00			
33965	04/01/2022	Reconciled		04/01/2022	Accounts Payable	KAYUGA SOLUTIONS, INC.		$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description			Amount			
	INV-WSAU-003		03/21/2022	Water System Analysis, 12/18/2021 - 3/20/22			$2,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,000.00			
33966	04/01/2022	Reconciled		04/01/2022	Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.		$8,595.00	$8,595.00	$0.00
	Invoice		Date	Description			Amount			
	20915102		03/10/2022	DeAnza-McClellan Upgrade through 02282022			$8,595.00			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$8,595.00			
33967	04/01/2022	Reconciled		04/01/2022	Accounts Payable	Local Government Commission Inc		$2,636.36	$2,636.36	$0.00
	Invoice		Date	Description			Amount			
	106244		02/28/2022	CivicSpark Services - February 2022			$2,636.36			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,636.36			
33968	04/01/2022	Reconciled		04/01/2022	Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.		$53,323.98	$53,323.98	$0.00
	Invoice		Date	Description			Amount			
	0074170		03/24/2022	Lawrence Mitty Park & Trail Master Plan through 020122-022822			$53,323.98			
	Paying Fund			Cash Account			Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Cash)		Operating	$53,323.98			
33969	04/01/2022	Reconciled		04/01/2022	Accounts Payable	OFFICE DEPOT, INC.		$824.39	$824.39	$0.00
	Invoice		Date	Description			Amount			
	188493266001		08/18/2021	Service Center - Paper Clips, Laminating Slips			$53.91			
	231404149001		03/01/2022	Service Center - Paper			$81.83			
	206704758001		10/28/2021	Service Center - Kitchen Supplies			$122.19			
	228801695001		02/11/2022	Mobile File w/Pedestal			$243.83			
	233587684001		03/16/2022	Admin Svcs - Office Supplies			$64.32			
	235371028001		03/22/2022	Office Supplies			$203.15			
	235358106001		03/22/2022	Office Supplies			$55.16			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$824.39			
33970	04/01/2022	Reconciled		04/01/2022	Accounts Payable	Pakpour Consulting Group, Inc.		$6,000.00	$6,000.00	$0.00
	Invoice		Date	Description			Amount			
	3748		03/02/2022	Stevens Creek Blvd Class IV Bikeway Ph. 2 through 010122-022822			$6,000.00			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$6,000.00			
33971	04/01/2022	Reconciled		04/01/2022	Accounts Payable	PARS/City of Cupertino		$3,475.03	$3,475.03	$0.00
	Invoice		Date	Description			Amount			
	03252022		03/25/2022	PARS Employee pp 3/12/22-3/25/22			$3,475.03			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$3,475.03			
33972	04/01/2022	Reconciled		04/01/2022	Accounts Payable	PLACEWORKS, INC		$27,692.29	$27,692.29	$0.00
	Invoice		Date	Description			Amount			
	77253		12/31/2021	10625 S Foothill Blvd Environmental Review 2021/12			$677.03			
	77254		12/31/2021	10655 Mary Ave Environmental Review 2021/12			$274.13			
	77255		12/31/2021	22690 Stevens Creek Blvd Environmental Review 2021/12			$694.88			
	77338		12/31/2021	1655 S De Anza Blvd. Environmental Review 2021/12			$7,786.95			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	77496		01/31/2022	1655 S De Anza Blvd Environmental Review 2022/01			$3,369.83			
	77521		01/31/2022	19191 Vallco Parkway Environmental Review 2022/01			$6,910.51			
	77256		12/31/2022	19191 Vallco Parkway Environmental Review 2021/12			$7,978.96			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$27,692.29			
33973	04/01/2022	Reconciled		04/01/2022	Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.		$17,060.00	$17,060.00	$0.00
	Invoice		Date	Description			Amount			
	1200		03/29/2022	monthly gate service			$60.00			
	1199		03/20/2022	Golf course monthly maintenance fee			$17,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$60.00			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			$17,000.00			
33974	04/01/2022	Reconciled		04/01/2022	Accounts Payable	RICHARD YAU		$7,200.00	$7,200.00	$0.00
	Invoice		Date	Description			Amount			
	2202		03/21/2022	JST, Regnart Rd., Regnart Creek, SCB Class IV, Regnart Creek			$7,200.00			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$1,050.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$6,150.00			
33975	04/01/2022	Reconciled		04/01/2022	Accounts Payable	RINCON CONSULTANTS, INC.		$24,296.00	$24,296.00	$0.00
	Invoice		Date	Description			Amount			
	37822		03/14/2022	Climate Action & Adaptation Plan Updates			$24,296.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$24,296.00			
33976	04/01/2022	Reconciled		04/01/2022	Accounts Payable	SUNNYVALE FORD		$3,254.17	$3,254.17	$0.00
	Invoice		Date	Description			Amount			
	FOCS842632		03/21/2022	Fleet - Coolant Leak Vin# 37911			$2,802.82			
	202694		03/21/2022	Fleet - Cap ASY 1HV			$7.68			
	FOCS842479		03/10/2022	Fleet - Wheel Alignment Vin# 93069			$139.95			
	202579		03/17/2022	Fleet - Battery 1 PR			$303.72			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$3,254.17			
33977	04/01/2022	Reconciled		04/01/2022	Accounts Payable	WEST COAST ARBORISTS, INC.		$3,000.00	$3,000.00	$0.00
	Invoice		Date	Description			Amount			
	1-7814		03/18/2022	1655 S De Anza Arborist Review 2022/03			$3,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33978	04/01/2022	Reconciled		04/01/2022	Accounts Payable	WOWzy Creation Corp. dba First Place	$28.87	$28.87	$0.00

Invoice	Date	Description	Amount
95336	03/23/2022	PW City Hall - Name Plate for Matt Morley	$28.87

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$28.87

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33979	04/01/2022	Reconciled		04/01/2022	Accounts Payable	Zoom Video Communications, Inc.	$15,564.44	$15,564.44	$0.00

Invoice	Date	Description	Amount
NV139306842	03/22/2022	Zoom FY22 Subscription (Mar 22, 2022-Mar 21, 2023)	$15,564.44

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$15,564.44

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33984	03/28/2022	Reconciled		03/28/2022	Accounts Payable	USPS - EFT ONLY	$1,459.82	$1,459.82	$0.00

Invoice	Date	Description	Amount
476839412	03/25/2022	CUPERTINO SCENE INC.	$1,459.82

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,459.82

		Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:	43 Transactions	$814,744.06	$814,744.06	$0.00

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	$396.40	$0.00
	Reconciled	37	$167,659.51	$167,659.51
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	40	$168,055.91	$167,659.51

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	43	$814,744.06	$814,744.06
	Voided	0	$0.00	$0.00
	Total	43	$814,744.06	$814,744.06

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	$396.40	$0.00
	Reconciled	80	$982,403.57	$982,403.57
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	83	$982,799.97	$982,403.57	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	$396.40	$0.00
	Reconciled	37	$167,659.51	$167,659.51
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	40	$168,055.91	$167,659.51

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	43	$814,744.06	$814,744.06
	Voided	0	$0.00	$0.00
	Total	43	$814,744.06	$814,744.06

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	$396.40	$0.00
	Reconciled	80	$982,403.57	$982,403.57
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	83	$982,799.97	$982,403.57

Approved: Beth Viajar 05.11.2022