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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
729976	04/08/2022	Reconciled		04/19/2022	Accounts Payable	ALHAMBRA & SIERRA SPRINGS	$258.43	$258.43	$0.00

Invoice	Date	Description	Amount
4984729 021922	02/19/2022	Water Service	$117.32
4984729 031922	03/19/2022	water service for QCC	$141.11

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$258.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729977	04/08/2022	Reconciled		04/13/2022	Accounts Payable	AMERICAN LEGAL PUBLISHING	$2,044.14	$2,044.14	$0.00

Invoice	Date	Description	Amount
16023	03/31/2022	2022 S-86 Supplement Editing Pages	$2,044.14

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,044.14

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729978	04/08/2022	Reconciled		04/14/2022	Accounts Payable	APPLE INC	$1,809.29	$1,809.29	$0.00

Invoice	Date	Description	Amount
AH34572197	03/29/2022	3x 10.9-inch iPad Air Wi-Fi 64GB - Space Gray	$1,809.29

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$1,809.29

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729979	04/08/2022	Reconciled		04/14/2022	Accounts Payable	BEAR ELECTRICAL SOLUTIONS, INC.	$3,750.00	$3,750.00	$0.00

Invoice	Date	Description	Amount
15207	04/01/2022	Streets - Various Streetlight Repairs	$3,750.00

Paying Fund	Cash Account	Amount
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$3,750.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729980	04/08/2022	Reconciled		04/19/2022	Accounts Payable	Bob Murray & Associates	$6,874.26	$6,874.26	$0.00

Invoice	Date	Description	Amount
9462	03/15/2022	Executive Search Services - PW Director (Clerical Support)	$6,874.26

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$6,874.26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729981	04/08/2022	Reconciled		04/11/2022	Accounts Payable	BOETHING TREELAND FARMS INC	$586.55	$586.55	$0.00

Invoice	Date	Description	Amount
SI-1309693	03/30/2022	Trees/ROW - Plants	$586.55

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$586.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729982	04/08/2022	Reconciled		04/19/2022	Accounts Payable	BURR PLUMBING AND PUMPING INC	$1,540.17	$1,540.17	$0.00

Invoice	Date	Description	Amount
109631	02/28/2022	Facilities - BBF Cleared Stoppage	$694.16
109728	03/17/2022	Facilities - Monta Vista Hydrojetted sewer line	$846.01

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)			$1,540.17			
729983	04/08/2022	Reconciled		04/20/2022	Accounts Payable	California Emergency Services Association		$599.00	$599.00	$0.00
	Invoice		Date	Description			Amount			
	200000682		03/21/2022	Member Full Conference - Gerhardt			$599.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$599.00			
729984	04/08/2022	Reconciled		04/12/2022	Accounts Payable	CINTAS CORPORATION		$2,353.17	$2,353.17	$0.00
	Invoice		Date	Description			Amount			
	4114893162		03/29/2022	UNIFORMS SAFETY APPAREL			$1,139.43			
	4115536027		04/05/2022	UNIFORMS SAFETY APPAREL			$1,213.74			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,353.17			
729985	04/08/2022	Open			Accounts Payable	CITY OF CUPERTINO		$734.21		
	Invoice		Date	Description			Amount			
	61485		04/05/2022	Building Permit Fee, BLD-2022-0189			$734.21			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$734.21			
729986	04/08/2022	Reconciled		04/18/2022	Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC		$983.36	$983.36	$0.00
	Invoice		Date	Description			Amount			
	142802319		04/01/2022	Business Class Internet - Mary, Stevens Creek, Town Cr Mar. 2022			$983.36			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$983.36			
729987	04/08/2022	Reconciled		04/14/2022	Accounts Payable	COUNTY OF SANTA CLARA		$18,688.59	$18,688.59	$0.00
	Invoice		Date	Description			Amount			
	1800080964		03/30/2022	Service for India Heritage Festival - 3/26/22			$2,726.92			
	1800079957		01/26/2022	Apple Security Overtime - Dec 21 - Jan 22			$15,961.67			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$18,688.59			
729988	04/08/2022	Reconciled		04/21/2022	Accounts Payable	COUNTY OF SANTA CLARA		$354.00	$354.00	$0.00
	Invoice		Date	Description			Amount			
	IN1252963		03/15/2022	Streets - DEH-Permit Haz Waste			$354.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$354.00			
729989	04/08/2022	Reconciled		04/14/2022	Accounts Payable	Devil Mountain Wholesale Nursery		$223.71	$223.71	$0.00
	Invoice		Date	Description			Amount			
	11938/3		03/25/2022	Trees/ROW - Tree			$223.71			
	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 Cash)		Operating	$223.71			
729990	04/08/2022	Reconciled		04/12/2022	Accounts Payable	Elcor Electric, Inc.		$3,958.00	$3,958.00	$0.00
	Invoice		Date	Description			Amount			
	7372		03/24/2022	Facilities - BBF Panel Interior			$3,958.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$3,958.00			
729991	04/08/2022	Reconciled		04/12/2022	Accounts Payable	FEDEX		$78.17	$78.17	$0.00
	Invoice		Date	Description			Amount			
	3-471-97793		03/07/2022	FEDEX Services - Finance			$65.58			
	9-621-91798		03/25/2022	FEDEX - Late fee			$12.59			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$78.17			
729992	04/08/2022	Reconciled		04/13/2022	Accounts Payable	GOT GOPHERS, INC.		$310.00	$310.00	$0.00
	Invoice		Date	Description			Amount			
	25998		03/31/2022	Trees/ROW - March 2022 Mary Ave Bridge & Blaney Ave			$310.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$310.00			
729993	04/08/2022	Reconciled		04/18/2022	Accounts Payable	GRASSROOTS ECOLOGY		$23,746.00	$23,746.00	$0.00
	Invoice		Date	Description			Amount			
	CUST0322		03/31/2022	Quarterly payment for MCRP Habitat Restoration Project			$23,746.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$23,746.00			
729994	04/08/2022	Reconciled		04/13/2022	Accounts Payable	HOME DEPOT CREDIT SERVICES		$2,191.86	$2,191.86	$0.00
	Invoice		Date	Description			Amount			
	7020046		03/01/2022	Trees/ROW - Adrian S Door Stop, Studs			$11.40			
	1372290		03/07/2022	Grounds - Roberto Montes Bucket, Washer, Connectors			$64.24			
	1372295		03/07/2022	Grounds - Aaron Saiz Silicone, Wire Brushes, Blue Tape			$73.14			
	3012790		03/15/2022	Streets - Jerry A Pro Gloss Black Spray Paint			$43.64			
	3323334		03/15/2022	Streets - Towels, 107 Henry, Magnet Round, Magnet Hook, Brush			$162.79			
	2171213		03/16/2022	Streets - Credit for Invoice# 3323334			($34.71)			
	3520354		03/15/2022	Grounds - Ralph A Correct Color for City Hall Tile			$106.54			
	1380148		03/17/2022	Grounds - Travis W Sealant, Screws, Platinum Prism			$347.67			
	3602793		03/15/2022	Grounds - Ralph A Bucket, Squeegee, Grout Float, Paint			$357.86			
	3194557		03/15/2022	Grounds - Ralp A Credit for Receipt# 3602793			($106.55)			
	615236		03/18/2022	Facilities - Robert G Block Cream, Tape, Drydex			$53.81			
	1520667		03/17/2022	Facilities - Ty B Switch, Outlet Covers, Bag			$235.74			
	9013123		03/19/2022	Grounds - Brandon Morales Broom and Dustpan			$12.00			
	9020542		03/09/2022	Trees/ROW - Diego R Brown Rubber Mulch			$22.87			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5035411		03/23/2022	Facilities - Ty B Lumber, Coupling, Reducer Bushing, Belt Clip		$295.93			
	5605312		03/23/2022	Facilities - Robert G Evolution Select Plus		$294.22			
	4600066		03/24/2022	Facilities - Domingo S Squeegee, Clip, Clamp		$66.78			
	3091591		03/25/2022	Facilities - Domingo S Headlamp		$43.68			
	5323617		03/23/2022	Grounds - Richard Banda Dynaflex		$66.70			
	8380137		03/10/2022	Grounds - Aaron Saiz Pebbles		$13.06			
	9400542		03/09/2022	Grounds - Aaron Saiz Drywall, Taping Knives, Corner Tool		$61.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$2,063.78			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		$128.08			
729995	04/08/2022	Reconciled		04/11/2022	Accounts Payable	ICMA MEMBERSHIP RENEWALS	$2,304.00	$2,304.00	$0.00
	Invoice		Date	Description		Amount			
	984254		04/01/2022	ICMA Membership Renewal 010122/123122		$2,304.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$2,304.00			
729996	04/08/2022	Reconciled		04/18/2022	Accounts Payable	Intermountain Slurry Seal, Inc.	$231,961.79	$231,961.79	$0.00
	Invoice		Date	Description		Amount			
	2199920		03/28/2022	Pavement Maintenance Report - Various Locations		$231,961.79			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		$231,961.79			
729997	04/08/2022	Reconciled		04/11/2022	Accounts Payable	MUNICIPAL MAINTENANCE EQUIPMENT, INC	$175.79	$175.79	$0.00
	Invoice		Date	Description		Amount			
	0168447-IN		03/18/2022	Streets - Nozzle Rack		$175.79			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		$175.79			
729998	04/08/2022	Reconciled		04/12/2022	Accounts Payable	NGF CONSULTING INC	$12,000.00	$12,000.00	$0.00
	Invoice		Date	Description		Amount			
	129959		02/28/2022	Cupertino BBF Golf Course Repair		$12,000.00			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		$12,000.00			
729999	04/08/2022	Reconciled		04/13/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDIC	$128.00	$128.00	$0.00
	Invoice		Date	Description		Amount			
	74776891		03/23/2022	TB Screening		$32.00			
	74632056		03/09/2022	TB Screening		$32.00			
	74559529		03/02/2022	TB Screening		$32.00			
	74847095		03/30/2022	TB Screening		$32.00			
	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)			$128.00			
730000	04/08/2022	Reconciled		04/13/2022	Accounts Payable	OTIS ELEVATOR COMPANY		$4,708.00	$4,708.00	$0.00
	Invoice		Date	Description			Amount			
	SJ28938001		03/15/2022	Facilities - City Hall SPO FLST			$4,708.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,708.00			
730001	04/08/2022	Reconciled		04/12/2022	Accounts Payable	PG&E		$20,203.10	$20,203.10	$0.00
	Invoice		Date	Description			Amount			
	4212-032922		03/29/2022	3535370421-2 2/19/22-3/22/22			$90.21			
	9785-033022		03/30/2022	2016881978-5 2/18/22-3/21/22			$10.76			
	3296-033022		03/30/2022	5116972329-6 2/23/22-3/23/22			$20,011.36			
	8413-032922		03/29/2022	4685859841-3 2/22/22-3/22/22			$90.77			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$20,203.10			
730002	04/08/2022	Reconciled		04/13/2022	Accounts Payable	PILOT ROCK		$1,067.01	$1,067.01	$0.00
	Invoice		Date	Description			Amount			
	248027		11/22/2021	Grounds - Lids Dome Plastic			$1,067.01			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,067.01			
730003	04/08/2022	Reconciled		04/15/2022	Accounts Payable	QUADIENT, INC.		$1,453.81	$1,453.81	$0.00
	Invoice		Date	Description			Amount			
	59178445		03/31/2022	Standard Maintenance for Postage Machine (April 2022 - July 2022			$1,453.81			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,453.81			
730004	04/08/2022	Reconciled		04/13/2022	Accounts Payable	QUENCH USA, INC.		$82.61	$82.61	$0.00
	Invoice		Date	Description			Amount			
	INV03899747		04/01/2022	Service Center - Water Cooler			$82.61			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$82.61			
730005	04/08/2022	Reconciled		04/12/2022	Accounts Payable	REED & GRAHAM INC		$124.69	$124.69	$0.00
	Invoice		Date	Description			Amount			
	024004		03/16/2022	Streets: Overkote 5 gal pails			$124.69			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$124.69			
730006	04/08/2022	Reconciled		04/18/2022	Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES		$4,124.99	$4,124.99	$0.00
	Invoice		Date	Description			Amount			
	59670244		03/28/2022	Tiago BL Support Assistance - week of 3/25/22			$932.20			
	59533698		03/07/2022	Tiago BL Support Assistance - week of 3/04/22			$932.20			
	59618547		03/17/2022	Tiago BL Support Assistance - week of 3/11/22			$932.20			

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	59625199		03/21/2022	Tiago BL Support Assistance - week of 3/18/22			$932.20			
	59526554		03/03/2022	Tiago BL Support Assistance - week of 2/25/22			$396.19			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$4,124.99			
730007	04/08/2022	Reconciled		04/14/2022	Accounts Payable	RPM EXTERMINATORS INC		$1,050.00	$1,050.00	$0.00
	Invoice		Date	Description			Amount			
	0092607		02/28/2022	Facilities - Changed Bait Various Bldgs			$1,050.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$878.28			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$171.72			
730008	04/08/2022	Reconciled		04/14/2022	Accounts Payable	SUMMERWINDS GARDEN CNTR INC.		$166.96	$166.96	$0.00
	Invoice		Date	Description			Amount			
	1554/59		03/29/2022	Grounds - Prunus Yoshino			$166.96			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$166.96			
730009	04/08/2022	Reconciled		04/14/2022	Accounts Payable	T-MOBILE USA INC.		$358.98	$358.98	$0.00
	Invoice		Date	Description			Amount			
	4158 - 03212022		03/21/2022	966 594 158 - 03/21/22			$358.98			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$358.98			
730010	04/08/2022	Reconciled		04/12/2022	Accounts Payable	TPX COMMUNICATIONS		$2,128.56	$2,128.56	$0.00
	Invoice		Date	Description			Amount			
	155031048-0		03/31/2022	Telephone Service for new VoIP System Mar. 2022			$2,128.56			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$2,128.56			
730011	04/08/2022	Reconciled		04/13/2022	Accounts Payable	TransUnion Risk and Alternative		$160.00	$160.00	$0.00
	Invoice		Date	Description			Amount			
	6110432-202203-1		04/01/2022	Tlo 03/01/2022 - 03/31/2022			$160.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$160.00			
730012	04/08/2022	Reconciled		04/12/2022	Accounts Payable	ULINE		$1,668.81	$1,668.81	$0.00
	Invoice		Date	Description			Amount			
	146684358		03/23/2022	Trees/ROW - Charging Cabinet			$1,668.81			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,668.81			
730013	04/08/2022	Reconciled		04/14/2022	Accounts Payable	UNITED SITE SERVICES INC.		$95.90	$95.90	$0.00
	Invoice		Date	Description			Amount			
	114-12933754		03/15/2022	portable toilet at compost site March- April 2022			$95.90			
	Paying Fund			Cash Account			Amount			

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	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			$95.90			
730014	04/08/2022	Reconciled		04/11/2022	Accounts Payable	WILBUR-ELLIS COMPANY LLC		$3,129.01	$3,129.01	$0.00
	Invoice		Date	Description			Amount			
	14846041		03/11/2022	Grounds - 2-GA DWAS			$3,129.01			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,129.01			
730015	04/08/2022	Open			Accounts Payable	Danielle Condit		$43.00		
	Invoice		Date	Description			Amount			
	Condit040222		04/02/2022	Live Scan and Fingerprinting Reimbursement			$43.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$43.00			
730016	04/08/2022	Reconciled		04/11/2022	Accounts Payable	MA, XIAOLI		$6.00	$6.00	$0.00
	Invoice		Date	Description			Amount			
	2005471.030		03/29/2022	Emailed request to w/draw #16176			$6.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$6.00			
730017	04/08/2022	Reconciled		04/13/2022	Accounts Payable	Marvin Aguilar		$25.00	$25.00	$0.00
	Invoice		Date	Description			Amount			
	Aguilar032522		03/25/2022	Live Scan and Fingerprinting Reimbursement			$25.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$25.00			
730018	04/08/2022	Reconciled		04/28/2022	Accounts Payable	MV ASB		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	2005460.030		03/24/2022	QCC- 3.12.22- Social Room Security Deposit			$300.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$300.00			
730019	04/08/2022	Reconciled		04/12/2022	Accounts Payable	Nakhoda, Shazia		$10.47	$10.47	$0.00
	Invoice		Date	Description			Amount			
	03292022		03/29/2022	Preschool - Supplies: Cutter			$10.47			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$10.47			
730020	04/08/2022	Reconciled		04/13/2022	Accounts Payable	NATHAN UNG		$4,710.00	$4,710.00	$0.00
	Invoice		Date	Description			Amount			
	308082		03/29/2022	REFUND 19900 STEVENS CREEK BLVD TR-2022-013 DOUBLE CHARGE			$4,710.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,710.00			

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730021	04/08/2022	Reconciled		04/12/2022	Accounts Payable	RICHARD HARO DRAFTING AND PLANNING, INC.	$5,504.00	$5,504.00	$0.00
	Invoice		Date	Description		Amount			
	306991		04/06/2022	REFUND 23200 VIA ESPLENDOR VILLA #32 DIR-2022-004 WITHDRAWN		$5,504.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$5,504.00			
730022	04/08/2022	Reconciled		04/12/2022	Accounts Payable	WEGNER, GLENN	$1,682.50	$1,682.50	$0.00
	Invoice		Date	Description		Amount			
	BS000007828		04/05/2022	10200 Hillcrest Dr., Encroachment, BS000007828		$1,682.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$1,682.50			
730023	04/08/2022	Reconciled		04/28/2022	Accounts Payable	ASUC/Museum of Tomorrow	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	MoT04062022		04/06/2022	Security deposit for Earth Day- $1000		$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$1,000.00			
Type Check Totals:					48 Transactions		$371,455.89	$370,678.68	$0.00
EFT									
33981	04/04/2022	Reconciled		04/04/2022	Accounts Payable	EMPLOYMENT DEVEL DEPT	$44,494.03	$44,494.03	$0.00
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	CA State Tax pp 3/12/22-3/25/22		$44,494.03			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$44,494.03			
33982	04/04/2022	Reconciled		04/04/2022	Accounts Payable	IRS	$144,358.96	$144,358.96	$0.00
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	Federal Tax pp 3/12/22-3/25/22		$144,358.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$144,358.96			
33983	04/07/2022	Reconciled		04/07/2022	Accounts Payable	P E R S	$498,937.63	$498,937.63	$0.00
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	PERS pp 3/12/22-3/25/22		$498,937.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$498,937.63			
33985	04/04/2022	Reconciled		04/04/2022	Accounts Payable	SQUARE, INC.	$70.00	$70.00	$0.00
	Invoice		Date	Description		Amount			
	SQUARE040222		04/02/2022	Square Billing Period 4/1/22-5/1/22		$70.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$70.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33986	04/07/2022	Reconciled		04/07/2022	Accounts Payable	California Public Employees' Retirement System	$382,391.01	$382,391.01	$0.00

Invoice	Date	Description	Amount
7158-031422	03/14/2022	Health Premiums 3/14/22	$382,391.01

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$268,114.43
642 - Retiree Medical	642 100-100 (Cash & Investments Assets Operating Cash)	$114,276.58

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33987	04/05/2022	Reconciled		04/05/2022	Accounts Payable	USPS - EFT ONLY	$3,928.01	$3,928.01	$0.00

Invoice	Date	Description	Amount
478210385	04/04/2022	CUPERTINO SCENE INC	$3,928.01

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,928.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33988	04/05/2022	Reconciled		04/05/2022	Accounts Payable	USPS - EFT ONLY	$3,928.01	$3,928.01	$0.00

Invoice	Date	Description	Amount
477892041	04/01/2022	CUPERTINO SCENE INC	$3,928.01

Paying Fund	Cash Account	Amount
280 - Park Dedication	280 100-100 (Cash & Investments Assets Operating Cash)	$3,928.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33989	04/08/2022	Reconciled		04/08/2022	Accounts Payable	A-1 FENCE INC.	$6,500.00	$6,500.00	$0.00

Invoice	Date	Description	Amount
13319	03/21/2022	Trees/ROW - Linda Vista Trail Fence	$6,500.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$6,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33990	04/08/2022	Reconciled		04/08/2022	Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	$4,400.89	$4,400.89	$0.00

Invoice	Date	Description	Amount
AR028349	04/01/2022	FY 22 AMD Level Charge-Nat Gas APR	$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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33991	04/08/2022	Reconciled		04/08/2022	Accounts Payable	AIRGAS USA LLC	$72.38	$72.38	$0.00

Invoice	Date	Description	Amount
9986938105	02/28/2022	Fleet - Lrg Cylinder Rental	$72.38

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$72.38

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33992	04/08/2022	Reconciled		04/08/2022	Accounts Payable	AMAZON WEB SERVICES, INC.	$2,550.95	$2,550.95	$0.00

Invoice	Date	Description	Amount
996539009	04/02/2022	AWS - March 2022 GIS	$1,133.45
993460993	04/02/2022	AWS - March 2022 Applications	$1,417.50

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,417.50

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$1,133.45			
33993	04/08/2022	Reconciled		04/08/2022	Accounts Payable	BATTERY SYSTEMS INC.		$502.04	$502.04	$0.00
	Invoice		Date	Description			Amount			
	7471357		03/17/2022	Fleet - A Core			$502.04			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$502.04			
33994	04/08/2022	Reconciled		04/08/2022	Accounts Payable	BIKEEP INC.		$49.00	$49.00	$0.00
	Invoice		Date	Description			Amount			
	17827		03/31/2022	Monthly Bikeep Fee			$49.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$49.00			
33995	04/08/2022	Reconciled		04/08/2022	Accounts Payable	Callander Associates Landscape Architecture		$6,116.77	$6,116.77	$0.00
	Invoice		Date	Description			Amount			
	21059A-1		03/24/2022	Wilson Park Community Garden/Ceramic Studio ADA Access 022822			$1,619.42			
	21059-4		03/24/2022	Wilson Park Community Garden through 02282022			$4,497.35			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$6,116.77			
33996	04/08/2022	Reconciled		04/08/2022	Accounts Payable	City Data Services, LLC		$1,050.00	$1,050.00	$0.00
	Invoice		Date	Description			Amount			
	2211		02/15/2022	CDS Monthly Maintenance 2022 Jan - March			$1,050.00			
	Paying Fund			Cash Account			Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Cash)		Operating	$1,050.00			
33997	04/08/2022	Reconciled		04/08/2022	Accounts Payable	CLEARBLU ENVIRONMENTAL		$1,275.51	$1,275.51	$0.00
	Invoice		Date	Description			Amount			
	27311		03/18/2022	Streets - Pressure Switch Transfer Pump			$684.59			
	27337		03/24/2022	Streets - Tested Transfer Pump			$590.92			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,275.51			
33998	04/08/2022	Reconciled		04/08/2022	Accounts Payable	CUPERTINO SUPPLY INC		$200.90	$200.90	$0.00
	Invoice		Date	Description			Amount			
	286384		03/31/2022	Grounds - Concrete Water Lid, Concrete Box			$200.90			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$200.90			
33999	04/08/2022	Reconciled		04/08/2022	Accounts Payable	CYXTERA COMMUNICATIONS LLC		$1,062.05	$1,062.05	$0.00
	Invoice		Date	Description			Amount			
	B1-2266262		04/01/2022	FY22 Colocation Services - May 2022			$1,062.05			
	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
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$1,062.05			
34000	04/08/2022	Reconciled		04/08/2022	Accounts Payable	ECOLOGICAL CONCERNS INC		$1,239.80	$1,239.80	$0.00
	Invoice		Date	Description			Amount			
	29210		03/30/2022	Phase 2 Maintenance CCSC-21 through 032022			$1,239.80			
	Paying Fund			Cash Account			Amount			
	427 - Stevens Creek Corridor Park			427 100-100 (Cash & Investments Assets Operating Cash)			$1,239.80			
34001	04/08/2022	Reconciled		04/08/2022	Accounts Payable	EWING IRRIGATION PRODUCTS, INC.		$3,368.29	$3,368.29	$0.00
	Invoice		Date	Description			Amount			
	16352360		03/25/2022	Grounds - 20oz White Aero Paint			$3,368.29			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,368.29			
34002	04/08/2022	Reconciled		04/08/2022	Accounts Payable	FOLGER GRAPHICS INC		$1,239.00	$1,239.00	$0.00
	Invoice		Date	Description			Amount			
	131836		03/29/2022	2022 Big Bunny 5K Postcard Mailer			$1,239.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,239.00			
34003	04/08/2022	Reconciled		04/08/2022	Accounts Payable	GARDENLAND POWER EQUIPMENT		$11,313.86	$11,313.86	$0.00
	Invoice		Date	Description			Amount			
	922789		03/29/2022	Trees/ROW - Chainsaws			$861.58			
	923134		03/30/2022	Streets - Low Noise Blower			$9,383.98			
	924288		04/05/2022	Medians: chain saw and folding saw			$489.88			
	924295		04/05/2022	Grounds - Pump			$492.18			
	920629		03/18/2022	Fleet - Needle Bearing, Circlip, Chain Sprocket Cover			$86.24			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,843.64			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$9,470.22			
34004	04/08/2022	Reconciled		04/08/2022	Accounts Payable	GEOTAB USA, INC.		$2,657.25	$2,657.25	$0.00
	Invoice		Date	Description			Amount			
	IN301887		03/31/2022	Telematics Project - ProPlus Plan, Support March 2022			$2,657.25			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$2,657.25			
34005	04/08/2022	Reconciled		04/08/2022	Accounts Payable	GRAINGER INC		$428.43	$428.43	$0.00
	Invoice		Date	Description			Amount			
	9246808076		03/16/2022	Grounds - Cable Coupler			$20.58			
	9267189018		04/04/2022	Streets: street sign markings supplies			$407.85			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$20.58			

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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)			$407.85			
34006	04/08/2022	Reconciled		04/08/2022	Accounts Payable	HORTSCIENCE | BARTLETT CONSULTING		$945.00	$945.00	$0.00
	Invoice		Date	Description			Amount			
	15187		08/28/2021	Arborist Peer Review Via Volante/Portafino Villas HOA			$945.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$945.00			
34007	04/08/2022	Reconciled		04/08/2022	Accounts Payable	IMPEC GROUP INC,.		$79,622.97	$79,622.97	$0.00
	Invoice		Date	Description			Amount			
	2203126		03/31/2022	Facilities - March 2022 Janitorial Services			$79,622.97			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$71,254.52			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$8,368.45			
34008	04/08/2022	Reconciled		04/08/2022	Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC		$413.60	$413.60	$0.00
	Invoice		Date	Description			Amount			
	5049032-00		03/22/2022	Trees/ROW - Irrigation Supplies			$413.60			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$413.60			
34009	04/08/2022	Reconciled		04/08/2022	Accounts Payable	KEVIN GREENE		$55.00	$55.00	$0.00
	Invoice		Date	Description			Amount			
	KevinG031822		03/18/2022	Cell Phone Reimbursement - Kevin G 2-19-22 to 3-18-22			$55.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$55.00			
34010	04/08/2022	Reconciled		04/08/2022	Accounts Payable	KMVT COMMUNITY TELEVISION		$5,817.94	$5,817.94	$0.00
	Invoice		Date	Description			Amount			
	7736		02/28/2022	KMVT Community TV February 2022			$5,817.94			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$5,817.94			
34011	04/08/2022	Reconciled		04/08/2022	Accounts Payable	MESITI-MILLER ENGINEERING, INC.		$11,453.95	$11,453.95	$0.00
	Invoice		Date	Description			Amount			
	0322007		03/31/2022	SO No. 3 CE/SE for Regnart Rd. Sites 3-6 through 032522			$1,224.50			
	0322016		03/30/2022	SO No. 3 Topo & ROW Survey through 03252022			$10,229.45			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$11,453.95			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34012	04/08/2022	Reconciled		04/08/2022	Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.	$882.00	$882.00	$0.00

Invoice	Date	Description	Amount
0074097	03/18/2022	Blackberry Farm Golf Course Restoration through 020122-022822	$882.00

Paying Fund	Cash Account	Amount
560 - Blackberry Farm	560 100-100 (Cash & Investments Assets Operating Cash)	$882.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34013	04/08/2022	Reconciled		04/08/2022	Accounts Payable	MOSS ADAMS LLP	$16,950.00	$16,950.00	$0.00

Invoice	Date	Description	Amount
102280954	03/31/2022	Professional Services	$16,950.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$16,950.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34014	04/08/2022	Reconciled		04/08/2022	Accounts Payable	NI GOVERNMENT SERVICES INC.	$79.04	$79.04	$0.00

Invoice	Date	Description	Amount
22032907051	04/01/2022	Traffic Period 3/1/22-3/31/22	$79.04

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$79.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34015	04/08/2022	Reconciled		04/08/2022	Accounts Payable	OFFICE DEPOT, INC.	$170.59	$170.59	$0.00

Invoice	Date	Description	Amount
235460663001	03/21/2022	Admin Svcs - Office Supplies	$116.00
233770507001	03/11/2022	Service Center - Kitchen Supplies	$54.59

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$170.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34016	04/08/2022	Reconciled		04/08/2022	Accounts Payable	Pay Pal Inc VPS	$19.95	$19.95	$0.00

Invoice	Date	Description	Amount
119240122	03/31/2022	VSV0003096477 - Cupertinoweb4 Mar. 2022	$19.95

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$19.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34017	04/08/2022	Reconciled		04/08/2022	Accounts Payable	PLAN JPA	$2,742.00	$2,742.00	$0.00

Invoice	Date	Description	Amount
PLAN-2021-867	03/24/2022	General Liability Claims - February 2022	$2,742.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,742.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34018	04/08/2022	Reconciled		04/08/2022	Accounts Payable	REDWOOD ENGINEERING CONSTRUCTION	$255,801.44	$255,801.44	$0.00

Invoice	Date	Description	Amount
14, 2020-13	03/17/2022	Regnart Creek Trail Project through February 2022	$255,801.44

Paying Fund	Cash Account	Amount
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$255,801.44

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34019	04/08/2022	Reconciled		04/08/2022	Accounts Payable	RISE HOUSING SOLUTIONS, INC	$12,214.00	$12,214.00	$0.00

Invoice	Date	Description	Amount
Cupertino-011	03/31/2022	BMR Program Administrator 2022/03	$12,214.00

Paying Fund	Cash Account	Amount
265 - BMR Housing	265 100-100 (Cash & Investments Assets Operating Cash)	$12,214.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34020	04/08/2022	Reconciled		04/08/2022	Accounts Payable	SANTA CLARA VALLEY TRANS AUTHORITY	$94,890.00	$94,890.00	$0.00

Invoice	Date	Description	Amount
1800031201	01/21/2022	Cupertino Annual Congestion Management Program FY 21/22	$94,890.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$94,890.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34021	04/08/2022	Reconciled		04/08/2022	Accounts Payable	Sedgwick Claims Management Services, Inc.	$2,297.42	$2,297.42	$0.00

Invoice	Date	Description	Amount
400000090449	04/01/2022	Workers' Compensation Claims 4/1/22-4/30/22	$2,297.42

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,297.42

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34022	04/08/2022	Reconciled		04/08/2022	Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$7,635.77	$7,635.77	$0.00

Invoice	Date	Description	Amount
276243	03/22/2022	Legal Services, February 2022	$2,958.47
276114	03/23/2022	Legal Services, February 2022	$1,036.40
276203	03/22/2022	Legal Services, February 2022	$311.20
276202	03/22/2022	Legal Services, February 2022	$3,329.70

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$7,635.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34023	04/08/2022	Reconciled		04/08/2022	Accounts Payable	SITEIMPROVE, INC.	$9,558.28	$9,558.28	$0.00

Invoice	Date	Description	Amount
US-7207	04/04/2022	FY22 Subscription 05-19 -22 to 05-18-23	$9,558.28

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$9,558.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34024	04/08/2022	Reconciled		04/08/2022	Accounts Payable	SOFTWAREONE, INC.	$97,007.73	$97,007.73	$0.00

Invoice	Date	Description	Amount
US-PSI-1174650	03/30/2022	Office 365 PlanE3 282x Licenses	$97,007.73

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$97,007.73

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34025	04/08/2022	Reconciled		04/08/2022	Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	$25.71	$25.71	$0.00

Invoice	Date	Description	Amount
05037023	04/05/2022	Streets: no left turn signs	$25.71

Paying Fund	Cash Account	Amount

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$25.71			
34026	04/08/2022	Reconciled		04/08/2022	Accounts Payable	THE HOME DEPOT PRO		$1,834.67	$1,834.67	$0.00
	Invoice		Date	Description			Amount			
	659399299		12/21/2021	Facilities - Toilet Tissue			$95.38			
	659399281		12/21/2021	Facilities - Toilet Tissue			$95.38			
	655913515		12/02/2021	Facilities - Park Bathroom Supplies			$251.78			
	675132146		03/21/2022	Facilities - Tissue, Towel			$1,287.04			
	662347921		01/11/2022	Facilities - Papertowels			$105.09			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,834.67			
34027	04/08/2022	Reconciled		04/08/2022	Accounts Payable	WORLD JOURNAL SF LLC		$225.00	$225.00	$0.00
	Invoice		Date	Description			Amount			
	2703486		04/05/2022	Legal Advertising - 03/11/22-03/11/22			$225.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$225.00			
Type EFT Totals:					46 Transactions			$1,722,776.83	$1,722,776.83	$0.00

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	$777.21	$0.00
	Reconciled	46	$370,678.68	$370,678.68
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	48	$371,455.89	$370,678.68

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00

Payment Register

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

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

	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	46	$1,722,776.83	$1,722,776.83
	Voided	0	$0.00	$0.00
	Total	46	$1,722,776.83	$1,722,776.83

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	$777.21	$0.00
	Reconciled	92	$2,093,455.51	$2,093,455.51
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	94	$2,094,232.72	$2,093,455.51

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2**	**$777.21**	**$0.00**
	Reconciled	**46**	**$370,678.68**	**$370,678.68**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**48**	**$371,455.89**	**$370,678.68**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**0**	**$0.00**	**$0.00**
	Reconciled	**46**	**$1,722,776.83**	**$1,722,776.83**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**46**	**$1,722,776.83**	**$1,722,776.83**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2**	**$777.21**	**$0.00**
	Reconciled	**92**	**$2,093,455.51**	**$2,093,455.51**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**94**	**$2,094,232.72**	**$2,093,455.51**

Approved: Beth Viajar 05.11.2022