Payment Register

From Payment Date: 4/16/2022 - To Payment Date: 4/22/2022

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

Main Account - Main Checking Account

Check

730072 | 04/22/2022 | Open | Accounts Payable | ADVANTAGE GRAFIX | $300.09

Invoice	Date	Description	Amount
46495	04/06/2022	PW City Hall - MVHS Suggested Routes Map	$128.77
46508	04/06/2022	PW City Hall - Middle School Bike Skills Flyer	$64.38
46300	01/14/2022	Business cards for City Manager - Jim Throop	$106.94

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$300.09

730073 | 04/22/2022 | Open | Accounts Payable | ALHAMBRA & SIERRA SPRINGS | $19.47

Invoice	Date	Description	Amount
21589707 041422	04/14/2022	Service Center - Staff Water Cooler Rental	$19.47

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$19.47

730074 | 04/22/2022 | Open | Accounts Payable | American Assured Security, Inc. | $269.50

Invoice	Date	Description	Amount
6289	04/19/2022	Security Guard Service, Quinlan April 2022	$269.50

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$269.50

730075 | 04/22/2022 | Open | Accounts Payable | AMERICAN PORTABLES | $1,460.49

Invoice	Date	Description	Amount
70740	04/15/2022	2022 Big Bunny 5K Portables and Sinks	$1,460.49

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,460.49

730076 | 04/22/2022 | Open | Accounts Payable | ASBURY ENVIRONMENTAL SERVICES | $95.00

Invoice	Date	Description	Amount
I500-00817466	04/19/2022	Streets - Used Oil/Mixed Oil Pickup	$95.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$95.00

730077 | 04/22/2022 | Open | Accounts Payable | Chiron Solutions Corp dba QMS ScanPro | $5,579.60

Invoice	Date	Description	Amount
1136	03/22/2022	Factory Upgrade ScanPro 2000 Firewire camera to Super Speed USB	$5,579.60

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$5,579.60

730078 | 04/22/2022 | Open | Accounts Payable | CINTAS CORPORATION | $1,255.82

Invoice	Date	Description	Amount
4116209107	04/12/2022	UNIFORMS SAFETY APPAREL	$1,255.82

Paying Fund	Cash Account	Amount

Payment Register

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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		$1,255.82			
730079	04/22/2022	Open			Accounts Payable	D&M TRAFFIC SERVICES INC.		$5,744.96		
	Invoice		Date	Description			Amount			
	84541		04/14/2022	Signs for Bicycle Wayfinding Project			$5,744.96			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating		$5,744.96			
730080	04/22/2022	Open			Accounts Payable	DAVE STAHL PIANO SERVICE		$180.00		
	Invoice		Date	Description			Amount			
	412222		04/12/2022	April 2022 Piano Tuning			$180.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$180.00			
730081	04/22/2022	Open			Accounts Payable	DEX SYSTEMS ENGINEERING		$1,680.00		
	Invoice		Date	Description			Amount			
	1536		04/16/2022	Install audio compressor; run A/V cables to lobby monitors;			$1,680.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$1,680.00			
730082	04/22/2022	Open			Accounts Payable	Elcor Electric, Inc.		$27,322.00		
	Invoice		Date	Description			Amount			
	7410		03/29/2022	Facilities - Electrical Services			$27,322.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$7,204.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating		$20,118.00			
730083	04/22/2022	Open			Accounts Payable	FEDEX		$3.93		
	Invoice		Date	Description			Amount			
	9-623-02500		04/11/2022	FEDEX - LATE FEE			$3.93			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$3.93			
730084	04/22/2022	Open			Accounts Payable	GOLF SCORECARDS LLC		$1,042.14		
	Invoice		Date	Description			Amount			
	55809		04/18/2022	Scorecards			$1,042.14			
	Paying Fund			Cash Account			Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)	Operating		$1,042.14			
730085	04/22/2022	Open			Accounts Payable	GOT GOPHERS, INC.		$925.00		
	Invoice		Date	Description			Amount			
	26236		03/31/2022	Grounds - March 2022 Maint. and Trapping			$925.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$925.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730086	04/22/2022	Open			Accounts Payable	GRIFFIN PAINTING INC	$19,839.00		

Invoice	Date	Description	Amount
1714	04/06/2022	Facilities - McClellan Ranch Gift Shop Exterior Paint	$19,839.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$19,839.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730087	04/22/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	$317.26		

Invoice	Date	Description	Amount
808-00000842257	04/11/2022	Facilities - QCC Paint	$317.26

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$317.26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730088	04/22/2022	Open			Accounts Payable	LANGUAGE NETWORK, INC.	$796.60		

Invoice	Date	Description	Amount
P2490	04/19/2022	Translation of LMMP Trail Master Plan Survey	$796.60

Paying Fund	Cash Account	Amount
280 - Park Dedication	280 100-100 (Cash & Investments Assets Operating Cash)	$796.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730089	04/22/2022	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$18,980.00		

Invoice	Date	Description	Amount
641107	02/28/2022	Membership dues for calendar year 2022	$18,980.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$18,980.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730090	04/22/2022	Open			Accounts Payable	MAHAN AND SONS INC	$1,400.00		

Invoice	Date	Description	Amount
1883	04/06/2022	Grounds - March 2022 Maint.	$1,400.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,400.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730091	04/22/2022	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$130.84		

Invoice	Date	Description	Amount
109816	04/15/2022	Grounds - 2Yds Fill Sand	$130.84

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$130.84

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730092	04/22/2022	Open			Accounts Payable	MUNICIPAL MAINTENANCE EQUIPMENT, INC	$4,132.43		

Invoice	Date	Description	Amount
0168865-IN	04/04/2022	Streets - Nozzle/Nozzle Rack for Vac Truck	$4,132.43

Paying Fund	Cash Account	Amount
230 - Env Mgmt Cln Crk Strm Drain	230 100-100 (Cash & Investments Assets Operating Cash)	$4,132.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730093	04/22/2022	Open			Accounts Payable	National League of Cities	$4,810.00		

Invoice	Date	Description	Amount
176914	10/25/2021	NLC Direct Membership Dues	$4,810.00

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 Cash)	Operating		$4,810.00			
730094	04/22/2022	Open			Accounts Payable	PYRO SPECTACULARS NORTH, INC		$19,407.00		
	Invoice		Date	Description			Amount			
	07042022FW		04/11/2022	2022 4th of July Fireworks Show - Deposit			$19,407.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$19,407.00			
730095	04/22/2022	Open			Accounts Payable	SANTA CLARA VALLEY WATER DISTRICT		$20,375.30		
	Invoice		Date	Description			Amount			
	GN101914		03/16/2022	Landscape Rebate Program/Graywater Rebate Program			$20,375.30			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$19,314.00			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)	Operating		$1,061.30			
730096	04/22/2022	Open			Accounts Payable	SOUTH VALLEY ENDURANCE LLC		$2,000.00		
	Invoice		Date	Description			Amount			
	5331		04/18/2022	Big Bunny Run 2022 Timing Services			$2,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$2,000.00			
730097	04/22/2022	Open			Accounts Payable	Stormwind LLC		$3,400.00		
	Invoice		Date	Description			Amount			
	41886		04/08/2022	AAXMO Ultimate Access training services subscription for IT			$3,400.00			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		$3,400.00			
730098	04/22/2022	Open			Accounts Payable	SYSCO - SAN FRANCISCO		$906.12		
	Invoice		Date	Description			Amount			
	450860131		03/23/2022	coffee supplies for Sr. Center			$906.12			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$906.12			
730099	04/22/2022	Open			Accounts Payable	Tanko Lighting		$6,500.00		
	Invoice		Date	Description			Amount			
	68094		04/12/2022	Streetlight Transition Assessment			$6,500.00			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating		$6,500.00			
730100	04/22/2022	Open			Accounts Payable	UNITED SITE SERVICES INC.		$465.72		
	Invoice		Date	Description			Amount			
	114-13004623		04/11/2022	portable toilet at compost site services on 4.8.22-4.10.22			$19.82			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	114-13020691		04/15/2022	portable toilet at compost site services on 4.14.22			$165.00			
	114-13011176		04/13/2022	portable toilet at compost site services from 4.11.22-5.8.22			$280.90			
	Paying Fund			Cash Account			Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			$465.72			
730101	04/22/2022	Open			Accounts Payable	WESTERN ALLIED MECHANICAL, INC.		$43,624.00		
	Invoice		Date	Description			Amount			
	11360800		02/28/2022	City Hall VAV Repair			$43,624.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$43,624.00			
730102	04/22/2022	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC		$1,238.90		
	Invoice		Date	Description			Amount			
	14915103		04/13/2022	Grounds - Cheetah Pro			$1,238.90			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,238.90			
730103	04/22/2022	Open			Accounts Payable	Alams Group Inc		$163.00		
	Invoice		Date	Description			Amount			
	307483		03/16/2022	Applicant cancelled the application			$163.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$163.00			
730104	04/22/2022	Open			Accounts Payable	Bachani, Jyoti		$100.00		
	Invoice		Date	Description			Amount			
	04302022		04/19/2022	Poet Laureate Program - 2021 Winter Poetry Banner Contributor			$100.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$100.00			
730105	04/22/2022	Open			Accounts Payable	Bares, Gloria		$100.00		
	Invoice		Date	Description			Amount			
	04302022		04/19/2022	Poet Laureate Program - 2021 Winter Poetry Banner Contributor			$100.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$100.00			
730106	04/22/2022	Open			Accounts Payable	Campbell, Tshaka		$300.00		
	Invoice		Date	Description			Amount			
	04302022		04/19/2022	Poet Laureate Program - 2022 April Awards Stipend			$300.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$300.00			
730107	04/22/2022	Open			Accounts Payable	CREAM		$88.10		
	Invoice		Date	Description			Amount			
	CREAM041422		04/14/2022	The false alarm they paid is not their responsibility			$88.10			

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 Operating Cash)			$88.10			
730108	04/22/2022	Open			Accounts Payable	Daniel Pankratz		$163.00		
	Invoice		Date	Description			Amount			
	308338		04/04/2022	applicant withdrew the application			$163.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$163.00			
730109	04/22/2022	Open			Accounts Payable	Gibson, Jim		$100.00		
	Invoice		Date	Description			Amount			
	04302022		04/19/2022	Poet Laureate Program - 2021 Winter Poetry Banner Contributor			$100.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$100.00			
730110	04/22/2022	Open			Accounts Payable	Lee, Gene		$100.00		
	Invoice		Date	Description			Amount			
	04302022		04/19/2022	Poet Laureate Program - 2021 Winter Poetry Banner Contributor			$100.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$100.00			
730111	04/22/2022	Open			Accounts Payable	Lindley, Caroline		$100.00		
	Invoice		Date	Description			Amount			
	04302022		04/19/2022	Poet Laureate Program - 2021 Winter Poetry Banner Contributor			$100.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$100.00			
730112	04/22/2022	Open			Accounts Payable	McCormick, Kaecey		$100.00		
	Invoice		Date	Description			Amount			
	04302022		04/19/2022	Poet Laureate Program - 2021 Winter Poetry Banner Contributor			$100.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$100.00			
730113	04/22/2022	Open			Accounts Payable	Miller, Ron		$100.00		
	Invoice		Date	Description			Amount			
	04302022		04/19/2022	Poet Laureate Program - Service in Cupertino Poetry Circle			$100.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$100.00			
730114	04/22/2022	Open			Accounts Payable	Muto, Ann		$100.00		
	Invoice		Date	Description			Amount			
	04302022		04/19/2022	Poet Laureate Program - 2021 Winter Poetry Banner Contributor			$100.00			

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	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$100.00			
730115	04/22/2022	Open			Accounts Payable	Runova, Olga	$100.00		
	Invoice		Date	Description		Amount			
	04302022		04/19/2022	Poet Laureate Program - 2021 Winter Poetry Banner Contributor		$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$100.00			
730116	04/22/2022	Open			Accounts Payable	Stark, Peggy	$100.00		
	Invoice		Date	Description		Amount			
	04302022		04/19/2022	Poet Laureate Program - Service in Cupertino Poetry Circle		$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$100.00			
730117	04/22/2022	Open			Accounts Payable	TARYN DAILEY	$25.00		
	Invoice		Date	Description		Amount			
	DAILEY040722		04/07/2022	Fingerprinting and Live Scan Reimbursement		$25.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$25.00			
730118	04/22/2022	Open			Accounts Payable	VIDHYA RAMACHANDRAN	$670.00		
	Invoice		Date	Description		Amount			
	2019-00000240		07/26/2018	Cancel Course Public Speaking & Common Core Reading		$670.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		$670.00			
730119	04/22/2022	Open			Accounts Payable	WANG LEH-FEN SUN TRUSTEE & ET AL	$8.88		
	Invoice		Date	Description		Amount			
	359 23 006		11/09/2021	Water Cost Share - 20690 KIRWIN LN		$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		$8.88			
Type Check Totals:					48 Transactions		$196,619.15		
EFT									
34089	04/18/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$44,153.92		
	Invoice		Date	Description		Amount			
	04082022		04/08/2022	CA State Tax pp 3/26/22-4/8/22		$44,153.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$44,153.92			
34090	04/18/2022	Open			Accounts Payable	IRS	$142,268.92		
	Invoice		Date	Description		Amount			
	04082022		04/08/2022	Federal Tax pp 3/26/22-4/8/22		$142,268.92			

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	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$142,268.92			
34091	04/21/2022	Open			Accounts Payable	P E R S		$526.36		
	Invoice		Date	Description			Amount			
	04012022		04/08/2022	PERS Council pp 4/1/22-4/30/22			$526.36			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$526.36			
34092	04/21/2022	Open			Accounts Payable	P E R S		$157,246.97		
	Invoice		Date	Description			Amount			
	04082022		04/08/2022	PERS pp 3/26/22-4/8/22			$157,246.97			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$157,246.97			
34095	04/22/2022	Open			Accounts Payable	4 PAWS GOOSE CONTROL		$1,850.00		
	Invoice		Date	Description			Amount			
	1689		04/04/2022	Grounds - March 2022 Services			$1,850.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,850.00			
34096	04/22/2022	Open			Accounts Payable	Amazon Capital Services		$6,267.76		
	Invoice		Date	Description			Amount			
	1YKG-R74R-FQFY		04/11/2022	10x Dell 24 Monitors P2422HE & 5x Dell Docks WD19S			$5,363.35			
	1NL6-TRKF-99PG		04/18/2022	10x Logitech H390 Wired Headset, Stereo Headphones with Noise-Ca			$279.10			
	16GR-G6RV-C3TY		04/18/2022	10X Swivel Laptop Stand, GIKERSY Adjustable Height Laptop Riser			$283.60			
	1FG6-X3YC-DJVX		04/18/2022	4x Tablet Stand Holder for Desk 1x Portable Power Station,			$341.71			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$6,267.76			
34097	04/22/2022	Open			Accounts Payable	B&H PHOTO VIDEO		$172.04		
	Invoice		Date	Description			Amount			
	200646379		03/29/2022	B&HPhotoVideo (Gabor Tilt Mount for City Hall Lobby)			$172.04			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$172.04			
34098	04/22/2022	Open			Accounts Payable	BKF ENGINEERS		$14,266.75		
	Invoice		Date	Description			Amount			
	22040869		04/13/2022	Junipero Serra Trail SO#1&2 through 022122-032722			$14,266.75			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$14,266.75			

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From Payment Date: 4/16/2022 - To Payment Date: 4/22/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34099	04/22/2022	Open			Accounts Payable	CLEANSTREET, INC.	$17,381.62		

Invoice	Date	Description	Amount
102682CS	03/31/2022	Street Sweeping March 2022	$17,381.62

Paying Fund	Cash Account	Amount
230 - Env Mgmt Cln Crk Strm Drain	230 100-100 (Cash & Investments Assets Operating Cash)	$8,690.81
520 - Resource Recovery	520 100-100 (Cash & Investments Assets Operating Cash)	$8,690.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34100	04/22/2022	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	$1,010.53		

Invoice	Date	Description	Amount
27397	04/11/2022	Streets - April 2022 Preventive Maint.	$1,010.53

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,010.53

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34101	04/22/2022	Open			Accounts Payable	CSG CONSULTANTS, INC.	$3,931.04		

Invoice	Date	Description	Amount
B220481	04/04/2022	Building Plan Review Services 3/1/2022 - 3/31/2022	$3,931.04

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,931.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34102	04/22/2022	Open			Accounts Payable	CUPERTINO SUPPLY INC	$516.50		

Invoice	Date	Description	Amount
287513	04/13/2022	Grounds - Plastic Box Sewer Lid	$220.81
287629	04/14/2022	Grounds - Blue Monster Thread Sealant, Blue Tape	$295.69

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$516.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34103	04/22/2022	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	$75,301.04		

Invoice	Date	Description	Amount
16500725	04/13/2022	Grounds - Nozzle	$882.65
16510089	04/14/2022	Grounds - Green Box Lid, Cement w/brush, Purple Primer	$1,007.45
16500810	04/13/2022	Grounds - Eagle Plus 8STA, 8 Station, Cell MOD	$73,410.94

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$75,301.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34104	04/22/2022	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	$1,595.48		

Invoice	Date	Description	Amount
925857	04/12/2022	Streets - Trufuel Premix, Rubber Grip, Shovel, Foam	$1,595.48

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,595.48

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34105	04/22/2022	Open			Accounts Payable	GOT POWER, INC. DBA CD & POWER, INC	$3,036.52		

Invoice	Date	Description	Amount
01-57767	04/05/2022	Facilities - 125KW Inspection	$525.00
01-57791	04/06/2022	Facilities - G85 Wacker Inspection	$2,511.52

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From Payment Date: 4/16/2022 - To Payment Date: 4/22/2022

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	$3,036.52			
34106	04/22/2022	Open			Accounts Payable	GRAINGER INC	$142.82		
	Invoice		Date	Description		Amount			
	9272428369		04/07/2022	Grounds - Antislip Tape, Cleanup Solvent, Hand Roller Tapes		$142.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$142.82			
34107	04/22/2022	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	$5,470.00		
	Invoice		Date	Description		Amount			
	SIN008203		03/31/2021	Economic Development Services - Angela Tsui		$5,470.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$5,470.00			
34108	04/22/2022	Open			Accounts Payable	IMPEC GROUP INC,.	$517.91		
	Invoice		Date	Description		Amount			
	2203303		03/31/2022	Facilities - Disinfecting Station Supplies - COVID		$517.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$431.59			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	$86.32			
34109	04/22/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	$8,006.12		
	Invoice		Date	Description		Amount			
	5069175-00		04/06/2022	Grounds - Coupling, Tee, Bushing		$2,896.20			
	5068939-00		04/06/2022	Trees/ROW - Bushing, Union, Cntrl Valve		$2,211.72			
	5073971-00		04/11/2022	Grounds - Nozzle, PVC		$430.69			
	5078812-00		04/13/2022	Grounds - Bushin, Primer		$416.25			
	5069175-01		04/15/2022	Grounds - Coupling, PVC/Backordered from Invoice# 5069175-00		$1,017.02			
	5073869-00		04/14/2022	Grounds - PVC, Nozzle		$1,034.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$8,006.12			
34110	04/22/2022	Open			Accounts Payable	INSERVH20 INC.	$810.80		
	Invoice		Date	Description		Amount			
	1965		04/04/2022	Facilities - April 2022 Water Treatment		$810.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$810.80			
34111	04/22/2022	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	$438.21		
	Invoice		Date	Description		Amount			
	249960		04/14/2022	Streets - Red Curb Paint		$438.21			
	Paying Fund			Cash Account		Amount			

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From Payment Date: 4/16/2022 - To Payment Date: 4/22/2022

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 Cash)		Operating	$438.21			
34112	04/22/2022	Open			Accounts Payable	JINDY GARFIAS		$2,000.00		
	Invoice		Date	Description			Amount			
	Garfias1102022		01/10/2022	Tuition Reimbursement for Spring 2022			$1,299.65			
	Garfias3022022		03/02/2022	Tuition Reimbursement for Spring 2022			$700.35			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,000.00			
34113	04/22/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.		$20,790.00		
	Invoice		Date	Description			Amount			
	21120207		04/13/2022	DeAnza-McClellan Upgrade through 03312022			$20,790.00			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$20,790.00			
34114	04/22/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.		$62,752.50		
	Invoice		Date	Description			Amount			
	0074486		04/13/2022	Lawrence-Mitty Park & trail master Plan through 3122-33122			$32,101.34			
	0074481		04/13/2022	Jollyman Park All-Inclusive through 030122-033122			$30,651.16			
	Paying Fund			Cash Account			Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Cash)		Operating	$32,101.34			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$30,651.16			
34115	04/22/2022	Open			Accounts Payable	MOSS ADAMS LLP		$4,950.00		
	Invoice		Date	Description			Amount			
	102287737		04/19/2022	Professional Services - FWA Program Services 3/1/22-3/31/22			$1,700.00			
	102287735		04/19/2022	Professional Services - Policy Inventory and Plan Services			$1,200.00			
	102287736		04/19/2022	Professional Services - Capital Program Effectiveness Study			$1,700.00			
	102287738		04/19/2022	Professional Services - Internal Audit Program Management Servic			$350.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$4,950.00			
34116	04/22/2022	Open			Accounts Payable	NEXINITE, LLC		$14,520.00		
	Invoice		Date	Description			Amount			
	INV-001610		04/09/2022	Form Digitization Service for FY22 - March 2022			$750.00			
	INV-001622		04/15/2022	CIP Management Hub Professional Services - Milestone #3 Apr 2022			$13,770.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$750.00			

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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	$13,770.00			
34117	04/22/2022	Open			Accounts Payable	Nomad Transit LLC		$73,694.57		
	Invoice		Date	Description			Amount			
	INV001-4988		03/31/2022	Via Cupertino Shuttle for March 2022			$73,694.57			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$73,694.57			
34118	04/22/2022	Open			Accounts Payable	OFFICE DEPOT, INC.		$420.02		
	Invoice		Date	Description			Amount			
	232084613001		03/17/2022	copy paper			$208.91			
	235413470001		03/23/2022	swiss miss cocoa			$69.54			
	238093012001		04/06/2022	Kitchen Supplies -downstairs City Hall			$76.44			
	236961750001		03/31/2022	Office Supplies - Kleenex Tissues			$65.13			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$420.02			
34119	04/22/2022	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.		$2,198.63		
	Invoice		Date	Description			Amount			
	143427		04/11/2022	Grounds - Sanitizing Wipes, Muscleman, Path Self Leveling			$1,302.39			
	143426		04/11/2022	Streets - Orange Blossom, Tombstone, D-Gum, Garage Grizzly			$896.24			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,302.39			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)		Operating	$896.24			
34120	04/22/2022	Open			Accounts Payable	R.THOMAS HECK & ASSOCIATES		$20,855.00		
	Invoice		Date	Description			Amount			
	101		04/18/2022	Summer 2022 Recreation Schedule			$20,855.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$20,855.00			
34121	04/22/2022	Open			Accounts Payable	RouteArrows.Com		$513.33		
	Invoice		Date	Description			Amount			
	95014-2		04/08/2022	Earth Day Family Bike Ride SR2S			$513.33			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$513.33			
34122	04/22/2022	Open			Accounts Payable	STARBIRD CONSULTING LLC		$11,715.47		
	Invoice		Date	Description			Amount			
	0176		04/14/2022	Environmental Consulting Regnart Rd. Improvements through 033122			$11,715.47			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$11,715.47			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
34123	04/22/2022	Open			Accounts Payable	SUNNYVALE FORD		$684.99		
	Invoice		Date	Description			Amount			
	203416		04/07/2022	Fleet: Auto Parts VIN GED03729			$684.99			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$684.99			
34124	04/22/2022	Open			Accounts Payable	TJKM		$3,645.00		
	Invoice		Date	Description			Amount			
	0052505		03/31/2022	Cupertino Local Roadway Safety Plan through 030122 -033122			$3,645.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,645.00			
34125	04/22/2022	Open			Accounts Payable	UNDERGROUND SERVICE ALERT NORTHERN CA & NEVADA		$1,282.48		
	Invoice		Date	Description			Amount			
	22USB114348		03/19/2022	Streets/Traffic - California State Fee for Regulatory Costs			$1,282.48			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,282.48			
Type EFT Totals:					35 Transactions			$704,933.30		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	$196,619.15	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	48	$196,619.15	$0.00

Payment Register

From Payment Date: 4/16/2022 - To Payment Date: 4/22/2022

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

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	$704,933.30	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	35	$704,933.30	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	$901,552.45	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	83	$901,552.45	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**48**	**$196,619.15**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**48**	**$196,619.15**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**35**	**$704,933.30**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**35**	**$704,933.30**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**83**	**$901,552.45**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**83**	**$901,552.45**	**$0.00**

Approved

Thomas Leung

5/2/2022