

Payment Register

From Payment Date: 4/9/2022 - To Payment Date: 4/15/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
730024	04/15/2022	Reconciled		04/26/2022	Accounts Payable	ADVANTAGE GRAFIX	\$207.60	\$207.60	\$0.00
	Invoice		Date	Description		Amount			
	46142		11/04/2021	Public Works Public Meeting Notice Outreach		\$207.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$207.60			
730025	04/15/2022	Reconciled		04/22/2022	Accounts Payable	AMERICAN LEGAL PUBLISHING	\$152.64	\$152.64	\$0.00
	Invoice		Date	Description		Amount			
	16119		04/11/2022	2022 S-86 Folio/Internet Supplement Pages		\$152.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$152.64			
730026	04/15/2022	Reconciled		04/19/2022	Accounts Payable	AT & T	\$124.44	\$124.44	\$0.00
	Invoice		Date	Description		Amount			
	5558-032822		03/28/2022	960 731-7142 555 8 2/28-4/27/22		\$124.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$124.44			
730027	04/15/2022	Reconciled		04/20/2022	Accounts Payable	AT&T	\$8,058.81	\$8,058.81	\$0.00
	Invoice		Date	Description		Amount			
	000018030602		04/12/2022	9391023221 (408-253-9200) 3/12/22-4/11/22		\$53.46			
	000018030604		04/12/2022	9391023223 3/12/22-4/11/22		\$74.18			
	000018030698		04/12/2022	9391023218 (238-371-7141) 3/12/22-4/11/22		\$68.96			
	000018030699		04/12/2022	9391023217 (237-361-8095) 3/12/22-4/11/22		\$87.54			
	000018030700		04/12/2022	9391023216 (233-281-5494) 3/12/22-4/11/22		\$70.54			
	000018030701		04/12/2022	9391023215 (233-281-4421) 3/12/22-4/11/22		\$89.55			
	000018030601-0		04/12/2022	City Clerk		\$25.22			
	000018030601-1		04/12/2022	BBF Golf - 0720858146		\$459.44			
	000018030601-2		04/12/2022	BBF Park		\$459.44			
	000018030601-3		04/12/2022	City Hall		\$1,150.98			
	000018030601-4		04/12/2022	Service Center		\$102.41			
	000018030601-5		04/12/2022	720858352		\$563.59			
	000018030601-6		04/12/2022	Teeleconnect: BTN0720858350		\$459.44			
	000018030601-7		04/12/2022	4082558166 - Service Center Admin		\$25.17			
	000018030601-8		04/12/2022	Teeleconnect: BTN0722762181		\$563.59			
	000018030601-9		04/12/2022	2343448559		\$1,887.96			
	000018030601-10		04/12/2022	Monte Vista - 0720858144		\$563.59			
	000018030601-11		04/12/2022	Wilson Park		\$25.17			
	000018030601-12		04/12/2022	Street Maintenance		\$25.29			
	000018021974		04/10/2022	9391051384 3/10/22-4/9/22		\$1,303.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,536.99			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$53.46			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$49.73			

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730028	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$4,418.63			
	Cash)									
	04/15/2022	Reconciled		04/25/2022	Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$2,372.50	\$2,372.50	\$0.00	
	Invoice		Date	Description	Amount					
	2203CU1		03/31/2022	Accela FY22 BL project post go live support - March			\$2,372.50			
730029	Paying Fund				Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$2,372.50			
	Cash)									
	04/15/2022	Reconciled		04/21/2022	Accounts Payable	BAY AREA AIR QUALITY MGMT DIST	\$1,461.00	\$1,461.00	\$0.00	
	Invoice		Date	Description	Amount					
730030	4MC00				Fleet - 5-1-22 to 5-1-23 Wood Chipper License		\$1,461.00			
	Paying Fund		03/16/2022	Cash Account			Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,461.00			
	Cash)									
	04/15/2022	Reconciled		04/18/2022	Accounts Payable	BOETHING TREELAND FARMS INC	\$184.17	\$184.17	\$0.00	
730031	Invoice				Trees/ROW - Plants		\$184.17			
	SI-1310149		04/04/2022	Cash Account			Amount			
	Paying Fund				100 100-100 (Cash & Investments Assets	Operating	\$184.17			
	Cash)									
	04/15/2022	Reconciled		04/22/2022	Accounts Payable	California Building Standards Commission	\$1,337.40	\$1,337.40	\$0.00	
730032	Invoice									
	QTR1-2022				BSA 1/1/2022-3/31/2022		\$1,337.40			
	Paying Fund		04/15/2022	Cash Account			Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,337.40			
	Cash)									
730033	04/15/2022				04/19/2022	Accounts Payable	COMCAST	\$4,402.86	\$4,402.86	\$0.00
	Invoice				Description	Amount				
	3310-030722				8155 40 065 0183310 - 030722		\$2,201.43			
	3310-040722				8155 40 065 0183310 - 040722		\$2,201.43			
	Paying Fund		04/07/2022	Cash Account			Amount			
730033	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$498.94			
	Cash)									
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$1,474.92			
	Cash)									
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$2,429.00			
730033	Cash)									
	04/15/2022	Reconciled		04/20/2022	Accounts Payable	Community Health Charities of California	\$50.00	\$50.00	\$0.00	
	Invoice		Date	Description	Amount					
	04082022		04/08/2022	Community Health Charities pp 3/26/22-4/8/22			\$50.00			
	Paying Fund			Cash Account			Amount			
730033	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$50.00			
	Cash)									

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730034	04/15/2022	Reconciled		04/22/2022	Accounts Payable	COUNTY OF SANTA CLARA	\$1,291,303.59	\$1,291,303.59	\$0.00
	Invoice		Date	Description		Amount			
	1800080982		04/01/2022	Advance for Law Enforcement Svs (APR 2022)		\$1,290,457.25			
	1800080858		03/25/2022	LIVE SCAN FEB 22		\$30.00			
	1800081025		04/06/2022	Service for Holi Festival - 4/03/22		\$816.34			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,291,303.59			
730035	04/15/2022	Reconciled		04/27/2022	Accounts Payable	County of Santa Clara	\$850.00	\$850.00	\$0.00
	Invoice		Date	Description		Amount			
	DIR-2022-001		04/12/2022	Exempt Filing		\$50.00			
	R-2021-050		04/12/2022	Exempt Filing		\$50.00			
	R-2021-055		04/12/2022	Exempt Filing		\$50.00			
	R-2021-057		04/12/2022	Exempt Filing		\$50.00			
	R-2021-058		04/12/2022	Exempt Filing		\$50.00			
	R-2021-059		04/12/2022	Exempt Filing		\$50.00			
	R-2022-002		04/12/2022	Exempt Filing		\$50.00			
	R-2022-004		04/12/2022	Exempt Filing		\$50.00			
	RM-2021-041		04/12/2022	Exempt Filing		\$50.00			
	RM-2021-042		04/12/2022	Exempt Filing		\$50.00			
	RM-2021-043		04/12/2022	Exempt Filing		\$50.00			
	RM-2022-001		04/12/2022	Exempt Filing		\$50.00			
	RM-2022-002		04/12/2022	Exempt Filing		\$50.00			
	TR-2021-032		04/12/2022	Exempt Filing		\$50.00			
	TR-2021-053		04/12/2022	Exempt Filing		\$50.00			
	TUP-2021-005		04/12/2022	Exempt Filing		\$50.00			
	TR-2022-009		04/12/2022	Exempt Filing		\$50.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$850.00			
730036	04/15/2022	Reconciled		04/18/2022	Accounts Payable	Cumming Management Group, Inc	\$13,617.50	\$13,617.50	\$0.00
	Invoice		Date	Description		Amount			
	107564		02/28/2022	City Hall Renovation through 020122-022822		\$10,500.00			
	109622		03/31/2022	City Hall Renovation through 030122-033122		\$3,117.50			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$13,617.50			
730037	04/15/2022	Reconciled		04/19/2022	Accounts Payable	D&M TRAFFIC SERVICES INC.	\$4,138.27	\$4,138.27	\$0.00
	Invoice		Date	Description		Amount			
	83967		03/10/2022	Signs for Bicycle Wayfinding Project		\$4,138.27			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$4,138.27			
730038	04/15/2022	Reconciled		04/20/2022	Accounts Payable	Degree HVAC, Inc	\$3,927.71	\$3,927.71	\$0.00
	Invoice		Date	Description		Amount			
	27796		04/07/2022	Facilities - QCC Boiler		\$3,927.71			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$3,927.71		
730039	04/15/2022	Reconciled		04/19/2022	Accounts Payable	Department of Conservation	\$5,343.82	\$5,343.82	\$0.00
	Invoice		Date	Description		Amount			
	QTR1-2022		04/15/2022	1/1/2022-3/1/2022		\$5,343.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$5,343.82		
					Cash)				
730040	04/15/2022	Reconciled		04/21/2022	Accounts Payable	Division of the State Architect	\$354.20	\$354.20	\$0.00
	Invoice		Date	Description		Amount			
	DSA9601/22-03/22		04/15/2022	DISABILITY ACCESS & EDUCATION FEE		\$354.20			
				QUARTERLY REPORT (\$4)					
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$354.20		
					Cash)				
730041	04/15/2022	Reconciled		04/19/2022	Accounts Payable	FEDEX	\$44.49	\$44.49	\$0.00
	Invoice		Date	Description		Amount			
	7-710-86329		04/01/2022	FEDEX Shipping		\$44.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$44.49		
					Cash)				
730042	04/15/2022	Reconciled		04/18/2022	Accounts Payable	FLEET BODYWORX INC.	\$4,337.94	\$4,337.94	\$0.00
	Invoice		Date	Description		Amount			
	43538		04/07/2022	Fleet: VEH 497 VIN HEB70263		\$4,337.94			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$4,337.94		
					Cash)				
730043	04/15/2022	Reconciled		04/20/2022	Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$1,495.50	\$1,495.50	\$0.00
	Invoice		Date	Description		Amount			
	1409		04/08/2022	Facilities - Door Lock Leverset		\$913.08			
	1403		04/07/2022	Facilities - Breakaway Padlock, Master Lock		\$582.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,495.50		
					Cash)				
730044	04/15/2022	Reconciled		04/20/2022	Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$248.44	\$248.44	\$0.00
	Invoice		Date	Description		Amount			
	60289076		03/29/2022	Fleet - MTP-65HD		\$128.63			
	60289252		04/05/2022	Fleet - MTP-78DT		\$119.81			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$248.44		
					Cash)				
730045	04/15/2022	Reconciled		04/19/2022	Accounts Payable	KNORR SYSTEMS, INC.	\$3,776.13	\$3,776.13	\$0.00
	Invoice		Date	Description		Amount			
	SI237577		03/23/2022	Facilities - BBF Chlorine Sensor		\$3,776.13			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$3,776.13		
	Cash)								
730046	04/15/2022	Open			Accounts Payable	LAUREN SAPUDAR	\$165.00		
	Invoice		Date	Description		Amount			
	LaurenS011422		01/14/2022	Satellite Cell Phone Service - 12/15/21-1/14/22		\$55.00			
	LaurenS021422		02/14/2022	Satellite Cell Phone Service - 1/15/22-2/14/22		\$55.00			
	LaurenS031422		03/14/2022	Satellite Cell Phone Service - 2/15/22-3/14/22		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$165.00		
	Cash)								
730047	04/15/2022	Reconciled		04/20/2022	Accounts Payable	MICHAEL L. BENCH	\$1,440.00	\$1,440.00	\$0.00
	Invoice		Date	Description		Amount			
	Project 22 004C		02/04/2022	Vallco SB35 Arborist Review 2022/01		\$1,440.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,440.00		
	Cash)								
730048	04/15/2022	Reconciled		04/18/2022	Accounts Payable	MICHELE WESTLAKEN	\$246.40	\$246.40	\$0.00
	Invoice		Date	Description		Amount			
	040822		04/08/2022	Feldenkrais (3.1-3.29) 11 Students		\$246.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$246.40		
	Cash)								
730049	04/15/2022	Reconciled		04/20/2022	Accounts Payable	MING FEN LEE	\$403.20	\$403.20	\$0.00
	Invoice		Date	Description		Amount			
	040822		04/08/2022	Chinese Brush Painting (3.14-4.4) 16 students		\$403.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$403.20		
	Cash)								
730050	04/15/2022	Reconciled		04/18/2022	Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$394.60	\$394.60	\$0.00
	Invoice		Date	Description		Amount			
	109749		04/06/2022	Trees/ROW - Topsoil 5Yds		\$234.35			
	109765		04/08/2022	Grounds - 3 Yards 3/4 Base Rock		\$160.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$394.60		
	Cash)								
730051	04/15/2022	Reconciled		04/20/2022	Accounts Payable	NAPA AUTO PARTS #388	\$325.38	\$325.38	\$0.00
	Invoice		Date	Description		Amount			
	666494		03/31/2022	Fleet - Beam Blades		\$53.79			
	666195		03/28/2022	Fleet - Oil Filter, Cab Filter		\$271.59			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$325.38		
	Cash)								
730052	04/15/2022	Reconciled		04/25/2022	Accounts Payable	Operating Engineer #3	\$1,484.16	\$1,484.16	\$0.00
	Invoice		Date	Description		Amount			
	04082022		04/08/2022	Union Dues pp 3/26/22-4/8/22		\$1,484.16			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$1,484.16		
730053	04/15/2022	Open			Accounts Payable	PAUL SAPUDAR	\$165.00		
	Invoice		Date	Description		Amount			
	PaulS011422		01/14/2022	Cell Phone Reimbursement - Paul S 12-15-21 to 1-14-22		\$55.00			
	PaulS031422		03/14/2022	Cell Phone Reimbursement - Paul S 2-15-22 to 3-14-22		\$55.00			
	PaulS021422		02/14/2022	Cell Phone Reimbursement - Paul S 1-15-22 to 2-14-22		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$165.00		
730054	04/15/2022	Reconciled		04/19/2022	Accounts Payable	PG&E	\$38,837.79	\$38,837.79	\$0.00
	Invoice		Date	Description		Amount			
	1937-032822		03/28/2022	8754273193-7 2/18/22-3/21/22		\$15.67			
	1937-112921		11/29/2021	8754273193-7 10/21/21-11/18/21		\$18.76			
	0719-022422		02/24/2022	9223068071-9 1/19/22-2/16/22		\$29.96			
	Import - 894048		03/31/2022	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$14.20			
	Import - 894049		03/31/2022	110958527 115145264 -Randy Lane & Larry Way-Streetlights		\$55.94			
	Import - 894050		03/31/2022	111736580 SF Cupertino 075		\$3.68			
	Import - 894051		03/31/2022	(Old116367536) 113736756 ESP113428799 -Senior Center 21251 Steve		\$3,536.98			
	Import - 894052		03/31/2022	116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$16.66			
	Import - 894053		03/31/2022	114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$1,656.47			
	Import - 894054		03/31/2022	114321565 116367416 -22601 Voss Ave		\$670.12			
	Import - 894055		03/31/2022	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$60.00			
	Import - 894056		03/31/2022	116367025 -De Anza and Lazaneo, Traffic Signal		\$88.01			
	Import - 894057		03/31/2022	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$93.43			
	Import - 894058		03/31/2022	116367044 -10555 Mary Ave NEM		\$42.27			
	Import - 894059		03/31/2022	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$90.64			
	Import - 894060		03/31/2022	116367050 -NW Corner Stevens Crk, Traffic Signals		\$76.13			
	Import - 894061		03/31/2022	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$72.20			
	Import - 894062		03/31/2022	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$109.79			
	Import - 894063		03/31/2022	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$11.07			
	Import - 894064		03/31/2022	116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$111.61			
	Import - 894065		03/31/2022	116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$86.34			
	Import - 894066		03/31/2022	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$27.03			

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Import - 894067			03/31/2022		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$63.67		
Import - 894068			03/31/2022		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$92.44		
Import - 894069			03/31/2022		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$80.20		
Import - 894070			03/31/2022		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$135.21		
Import - 894071			03/31/2022		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$77.66		
Import - 894072			03/31/2022		116367113 -Miller E/S 100N off Calle De Barcelona		\$75.35		
Import - 894073			03/31/2022		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$68.00		
Import - 894074			03/31/2022		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$84.55		
Import - 894075			03/31/2022		116367125 -Stevens Crk and Tantau, Traffic Signals		\$85.80		
Import - 894076			03/31/2022		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$90.27		
Import - 894077			03/31/2022		111190735 119980351-10300 Torre Ave, City Hall		\$6,516.21		
Import - 894078			03/31/2022		116367150 -Homestead and Wolfe Road, Sunnyvale		\$100.53		
Import - 894079			03/31/2022		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$59.83		
Import - 894080			03/31/2022		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$104.30		
Import - 894081			03/31/2022		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$92.73		
Import - 894082			03/31/2022		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$63.52		
Import - 894083			03/31/2022		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$72.33		
Import - 894084			03/31/2022		116367180 -Finch and Stevens Creek, Traffic Signals		\$89.50		
Import - 894085			03/31/2022		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$30.43		
Import - 894086			03/31/2022		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$67.67		
Import - 894087			03/31/2022		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$108.23		
Import - 894088			03/31/2022		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$67.19		
Import - 894089			03/31/2022		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$83.50		
Import - 894090			03/31/2022		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$70.76		
Import - 894091			03/31/2022		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$229.45		
Import - 894092			03/31/2022		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$12.60		
Import - 894093			03/31/2022		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$16.62		
Import - 894094			03/31/2022		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$270.67		
Import - 894095			03/31/2022		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$12.25		
Import - 894096			03/31/2022		116367274 -1170 Yorkshire Dr.		\$10.64		
Import - 894097			03/31/2022		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$87.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 894098			03/31/2022		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$85.22		
Import - 894099			03/31/2022		116971849 -21111 Stevens Creek Blvd, Sports Center		\$7,351.47		
Import - 894100			03/31/2022		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$82.01		
Import - 894101			03/31/2022		116367332 -821 Bubbl Rd #B/Building Concession		\$44.06		
Import - 894102			03/31/2022		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$10.80		
Import - 894103			03/31/2022		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$17.63		
Import - 894104			03/31/2022		116367359 -Homestead and Heron, traffic control svc		\$56.04		
Import - 894105			03/31/2022		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		\$10.75		
Import - 894106			03/31/2022		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$15.77		
Import - 894107			03/31/2022		110081495 -10710 Stokes Ave, Somerset Park		\$44.66		
Import - 894108			03/31/2022		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$79.71		
Import - 894109			03/31/2022		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$12.19		
Import - 894110			03/31/2022		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$70.29		
Import - 894111			03/31/2022		116367401 -Miller W/S N of Greenwood		\$19.37		
Import - 894112			03/31/2022		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$69.42		
Import - 894113			03/31/2022		116367437 -10455 Miller Ave, Creekside Park		\$377.50		
Import - 894114			03/31/2022		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.94		
Import - 894115			03/31/2022		116367449 -10350 Torre Ave, Community Hall		\$2,199.26		
Import - 894116			03/31/2022		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$96.53		
Import - 894117			03/31/2022		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.90		
Import - 894118			03/31/2022		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$46.98		
Import - 894119			03/31/2022		116367475 -Foothill and Stevens Creek, Traffic Signal		\$80.75		
Import - 894120			03/31/2022		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$10.52		
Import - 894121			03/31/2022		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,686.83		
Import - 894122			03/31/2022		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$89.10		
Import - 894123			03/31/2022		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$467.03		
Import - 894124			03/31/2022		116367505 -Stevens Crk and Stelling, Signal		\$43.71		
Import - 894125			03/31/2022		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$64.41		
Import - 894126			03/31/2022		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$97.01		
Import - 894127			03/31/2022		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$73.26		
Import - 894128			03/31/2022		116367525 -Stelling and McClellan, Signals		\$98.25		
Import - 894129			03/31/2022		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.54		

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Import - 894130			03/31/2022		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$53.37		
Import - 894131			03/31/2022		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$81.95		
Import - 894132			03/31/2022		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$71.68		
Import - 894133			03/31/2022		116367559 -21011 Prospect Rd, Irrigation Control		\$10.51		
Import - 894134			03/31/2022		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$89.24		
Import - 894135			03/31/2022		116367568 -CORP YARD NEM		\$26.91		
Import - 894136			03/31/2022		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.90		
Import - 894137			03/31/2022		116367585 -Rainbow and Stelling, Traffic Signal		\$76.16		
Import - 894138			03/31/2022		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$41.06		
Import - 894139			03/31/2022		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$76.93		
Import - 894140			03/31/2022		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$86.01		
Import - 894141			03/31/2022		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$79.80		
Import - 894142			03/31/2022		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$89.44		
Import - 894143			03/31/2022		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$17.40		
Import - 894144			03/31/2022		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$10.51		
Import - 894145			03/31/2022		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.68		
Import - 894146			03/31/2022		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$260.69		
Import - 894147			03/31/2022		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$169.58		
Import - 894148			03/31/2022		116367656 -Scofield and De Anza, 100HP		\$12.87		
Import - 894149			03/31/2022		116367677 -De Anza and Lazaneo, Sprinkler System		\$10.61		
Import - 894150			03/31/2022		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$110.04		
Import - 894151			03/31/2022		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.51		
Import - 894152			03/31/2022		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$47.46		
Import - 894153			03/31/2022		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$10.51		
Import - 894154			03/31/2022		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$719.78		
Import - 894155			03/31/2022		116367815 -19784 Wintergreen Dr		\$375.72		
Import - 894156			03/31/2022		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.52		
Import - 894157			03/31/2022		116367840 -10185 N Stelling RD		\$6,398.13		
Import - 894158			03/31/2022		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$324.03		
Import - 894159			03/31/2022		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$83.47		
Import - 894160			03/31/2022		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$18.87		
Import - 894161			03/31/2022		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.59		

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	Import - 894162		03/31/2022		116367988 - 21710 McClellan Rd, Playground Reception Area		\$10.51		
	Import - 894163		03/31/2022		116644889 - Pruneridge Ave Pole		\$6.15		
	Import - 894164		03/31/2022		1110161867 - Wolfe Rd @ Apple Campus Driveway		\$71.79		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$31,225.63		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$260.69		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$7,351.47		
730055	04/15/2022	Reconciled		04/19/2022	Accounts Payable	RODAN BUILDERS, INC.	\$95,168.97	\$95,168.97	\$0.00
	Invoice		Date		Description		Amount		
	12C		02/28/2022		Library Expansion Construction Payment through 2.28.2022		\$95,168.97		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$95,168.97		
730056	04/15/2022	Reconciled		04/18/2022	Accounts Payable	Rupa Narayanan	\$121.80	\$121.80	\$0.00
	Invoice		Date		Description		Amount		
	040822		04/08/2022		Yoga Foundations (3.2-3.30) 3 students		\$121.80		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$121.80		
730057	04/15/2022	Reconciled		04/22/2022	Accounts Payable	SAN JOSE WATER COMPANY	\$18,709.33	\$18,709.33	\$0.00
	Invoice		Date		Description		Amount		
	Import - 894034		03/28/2022		0645365732-9 - City of Cupertino Portable Meter		\$452.49		
	Import - 894035		03/28/2022		1198300000-8 - 21979 San Fernando Ave. 6620		\$224.06		
	Import - 894036		03/28/2022		1332100000-5 - Hyde Avenue		\$2,091.57		
	Import - 894037		03/28/2022		2958510000-0 - 10555 Mary Ave.		\$425.51		
	Import - 894038		03/28/2022		2974010000-2 - 21251 Stevens Creek Blvd		\$273.13		
	Import - 894039		03/28/2022		3207400000-4 - 21710 McClellan 8312		\$1,134.89		
	Import - 894040		03/28/2022		3953083125-2 - Tuscany PI		\$451.87		
	Import - 894041		03/28/2022		4444250747-9 - Tuscany PI		\$451.87		
	Import - 894042		03/28/2022		5122900000-8 - Portable Meter		\$443.86		
	Import - 894043		03/28/2022		5237400000-9 - Dumas Dr, LS		\$7,284.32		
	Import - 894044		03/28/2022		5997110000-9 - 7555 Barnhart PI		\$2,150.86		
	Import - 894045		03/28/2022		6730700000-9 - 21975 San Fernando Av		\$223.70		
	Import - 894046		03/28/2022		8427420000-9 - 8322 Foothill/Vista Knoll		\$353.30		
	Import - 894047		03/28/2022		8549600000-2 - Bubbs Rd.LS		\$2,747.90		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$18,709.33		
730058	04/15/2022	Reconciled		04/19/2022	Accounts Payable	STATCOMM INC.	\$360.00	\$360.00	\$0.00
	Invoice		Date		Description		Amount		
	W21927		12/31/2021		Fleet - Elevator Recall Testing at Sports Center		\$360.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$360.00		

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730059	04/15/2022	Reconciled		04/20/2022	Accounts Payable	SUE AND KATHY LINE DANCE	\$1,861.65	\$1,861.65	\$0.00
	Invoice		Date	Description		Amount			
	040822		04/08/2022	Line Dance Imp-Int, Int+ (3.1-4.5, 3.2-4.6) 28, 27 students		\$1,861.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,861.65			
730060	04/15/2022	Reconciled		04/19/2022	Accounts Payable	SVA Architects, Inc.	\$3,394.00	\$3,394.00	\$0.00
	Invoice		Date	Description		Amount			
	59042		03/31/2022	Landscape Design for Library through 03312022		\$3,394.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$3,394.00			
730061	04/15/2022	Reconciled		04/18/2022	Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$2,127.49	\$2,127.49	\$0.00
	Invoice		Date	Description		Amount			
	14899664		04/06/2022	Grounds - Roundup Promax, Cheetah Pro		\$2,127.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,127.49			
730062	04/15/2022	Open			Accounts Payable	CHINESE AMERICANS CHARITY WITHOUT BORDERS	\$233.89		
	Invoice		Date	Description		Amount			
	BL101138		04/11/2022	license is for non-profit and need not to pay the fee		\$233.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$233.89			
730063	04/15/2022	Open			Accounts Payable	DANE RABAJA	\$187.94		
	Invoice		Date	Description		Amount			
	276089		04/08/2022	REFUND 22417 BALUSTROL CT BLD-2021-1341 WITHDRAWN		\$187.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$187.94			
730064	04/15/2022	Open			Accounts Payable	Gurkeerat Mahi	\$25.00		
	Invoice		Date	Description		Amount			
	Mahi040722		04/07/2022	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			
730065	04/15/2022	Reconciled		04/18/2022	Accounts Payable	JIE LI	\$882.00	\$882.00	\$0.00
	Invoice		Date	Description		Amount			
	308506		04/11/2022	REFUND 10380 MALVERN CT BLD-2022-0603 CHANGE OF SCOPE		\$882.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$882.00			

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730066	04/15/2022	Reconciled		04/18/2022	Accounts Payable	Michael Miranda	\$69.00	\$69.00	\$0.00
	Invoice		Date	Description		Amount			
	Miranda030722		03/07/2022	Live Scan and Fingerprinting Reimbursement		\$69.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$69.00			
730067	04/15/2022	Reconciled		04/20/2022	Accounts Payable	Wu, Yuaner	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	2005499.030		04/01/2022	QCC- 3.27.22- Cupertino Room Security Deposit		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
730068	04/15/2022	Reconciled		04/19/2022	Accounts Payable	Yukie Nakamura	\$163.00	\$163.00	\$0.00
	Invoice		Date	Description		Amount			
	308052		04/11/2022	applicant cancelled app because Planning could not approve		\$163.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$163.00			
730069	04/15/2022	Open			Accounts Payable	BAHATTIN KILIC	\$115.00		
	Invoice		Date	Description		Amount			
	2019-00000424		08/14/2018	Refunding for Gymnastics Class		\$115.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$115.00			
730070	04/15/2022	Reconciled		04/20/2022	Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$678.00	\$678.00	\$0.00
	Invoice		Date	Description		Amount			
	19270		03/17/2022	Facilities - April 2022 Storage Fees		\$678.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$678.00			
730071	04/15/2022	Open			Accounts Payable	MARIA SWENSON	\$23.14		
	Invoice		Date	Description		Amount			
	2019-00000169		07/19/2018	Cancel Tiny Tots Ballet		\$23.14			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$23.14			
Type Check Totals:					48 Transactions		\$1,515,870.75	\$1,514,955.78	\$0.00
EFT									
34029	04/11/2022	Reconciled		04/11/2022	Accounts Payable	USPS - EFT ONLY	\$239.28	\$239.28	\$0.00
	Invoice		Date	Description		Amount			
	478925850		04/08/2022	CUPERTINO SCENE INC		\$239.28			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$239.28			

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34030	04/12/2022	Reconciled		04/12/2022	Accounts Payable	USPS - EFT ONLY	\$4,041.17	\$4,041.17	\$0.00
	Invoice		Date	Description		Amount			
	164060408		04/11/2022	USPS Charges - P&R		\$4,041.17			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,041.17			
34031	04/14/2022	Reconciled		04/14/2022	Accounts Payable	California Public Employees' Retirement System	\$341.91	\$341.91	\$0.00
	Invoice		Date	Description		Amount			
	100000016757140		03/30/2022	Replacement Benefit Contribution		\$341.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$341.91			
34032	04/15/2022	Reconciled		04/18/2022	Accounts Payable	Colonial Life & Accident Insurance	\$29.16	\$29.16	\$0.00
	Invoice		Date	Description		Amount			
	04082022		04/08/2022	Colonial Products pp 3/26/22-4/8/22		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
34033	04/15/2022	Reconciled		04/15/2022	Accounts Payable	Employment Development	\$9,629.50	\$9,629.50	\$0.00
	Invoice		Date	Description		Amount			
	04082022		04/08/2022	State Disability Insurance pp 3/26/22-4/8/22		\$9,629.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,629.50			
34034	04/15/2022	Reconciled		04/18/2022	Accounts Payable	National Deferred (ROTH)	\$4,103.93	\$4,103.93	\$0.00
	Invoice		Date	Description		Amount			
	04082022		04/08/2022	Nationwide Roth pp 3/26/22-4/8/22		\$4,103.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,103.93			
34035	04/15/2022	Reconciled		04/18/2022	Accounts Payable	National Deferred Compensatin	\$26,082.57	\$26,082.57	\$0.00
	Invoice		Date	Description		Amount			
	04082022		04/08/2022	Nationwide Deferred Compensation pp 3/26/22-4/8/22		\$26,082.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$26,082.57			
34036	04/15/2022	Reconciled		04/15/2022	Accounts Payable	PERS-457K	\$12,196.50	\$12,196.50	\$0.00
	Invoice		Date	Description		Amount			
	04082022		04/08/2022	PERS Deferred Comp pp 3/26/22-4/8/22		\$12,196.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,196.50			
34037	04/15/2022	Reconciled		04/15/2022	Accounts Payable	State Disbursement Unit	\$231.23	\$231.23	\$0.00
	Invoice		Date	Description		Amount			
	04082022		04/08/2022	Child Support pp 3/26/22-4/8/22		\$231.23			
	Paying Fund			Cash Account		Amount			

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						100 100-100 (Cash & Investments Assets Operating Cash)	\$231.23		
34038	04/15/2022	Reconciled		04/15/2022	Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$15,948.80	\$15,948.80	\$0.00
	Invoice		Date		Description	Amount			
	76636		04/06/2022		School Crossing Guard Services through 032022-040222	\$15,948.80			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$15,948.80			
34039	04/15/2022	Reconciled		04/15/2022	Accounts Payable	ALLIANT INSURANCE SERVICES, INC.	\$1,157.00	\$1,157.00	\$0.00
	Invoice		Date		Description	Amount			
	1932165		04/11/2022		Event insurance for Earth Day 2022	\$1,157.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,157.00			
34040	04/15/2022	Reconciled		04/15/2022	Accounts Payable	Amazon Capital Services	\$823.20	\$823.20	\$0.00
	Invoice		Date		Description	Amount			
	13X4-7FYF-DQPG		04/11/2022		1x VIVO Black Ultra Wide Screen TV Desk Mount for up to 55 inch	\$64.81			
	13X4-7FYF-F6FM		04/11/2022		5x [2-Pack] USB C Charger, & 3x OTTERBOX DEFENDER SERIES	\$352.43			
	16NT-C1G4-DTTJ		04/11/2022		2x Mount-It! Anti-Theft Stand for iPad, surge protector, charger	\$237.62			
	1YWV-YJX1-GG11		04/11/2022		1x INTIFO 38Wh 1FKCC Laptop Battery Compatible with Dell Latitud	\$71.25			
	1NPX-N4P7-K14Y		04/11/2022		Andy - iPad Pro 12.9 Case with Keyboard & Tempered Glass Screen	\$97.09			
	Paying Fund				Cash Account	Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)	\$823.20			
34041	04/15/2022	Reconciled		04/15/2022	Accounts Payable	AMAZON WEB SERVICES, INC.	\$3,049.00	\$3,049.00	\$0.00
	Invoice		Date		Description	Amount			
	1012240789		04/07/2022		AWS - April 2022 GIS	\$3,049.00			
	Paying Fund				Cash Account	Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)	\$3,049.00			
34042	04/15/2022	Reconciled		04/15/2022	Accounts Payable	BANNER BANK	\$5,008.89	\$5,008.89	\$0.00
	Invoice		Date		Description	Amount			
	14-RET		02/28/2022		Library Expansion Design/Build Retention Payment #14	\$5,008.89			
	Paying Fund				Cash Account	Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)	\$5,008.89			
34043	04/15/2022	Reconciled		04/15/2022	Accounts Payable	BAY GLASS COMPANY INC.	\$23,460.00	\$23,460.00	\$0.00
	Invoice		Date		Description	Amount			
	1933		02/17/2022		Facilities - Library Window Replacement	\$23,460.00			

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	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$23,460.00			
34044	04/15/2022	Reconciled		04/15/2022	Accounts Payable	BRIAN GATHERS	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	BrianG040422		04/04/2022	Cell Phone Reimbursement - Brian G 3-5-22 to 4-4-22		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00			
34045	04/15/2022	Reconciled		04/15/2022	Accounts Payable	CALIFORNIA COMMERCIAL FENCE	\$104,034.88	\$104,034.88	\$0.00
	Invoice		Date	Description		Amount			
	2029		04/11/2022	City of Cupertino - Regnart Creek Trail		\$104,034.88			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$104,034.88			
34046	04/15/2022	Reconciled		04/15/2022	Accounts Payable	CSG CONSULTANTS, INC.	\$30,695.00	\$30,695.00	\$0.00
	Invoice		Date	Description		Amount			
	42840		04/06/2022	Regnart Creek Fencing Ph. 1 through 03252022		\$9,795.00			
	42841		04/06/2022	Regnart Creek Trail Proj. through 03252022		\$10,506.25			
	42842		04/06/2022	Regnart Creek Trail Proj. through 03252022		\$10,393.75			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$30,695.00			
34047	04/15/2022	Reconciled		04/15/2022	Accounts Payable	Darcy Paul	\$49.10	\$49.10	\$0.00
	Invoice		Date	Description		Amount			
	033122		03/31/2022	Reimbursement for Mayor Paul Ice Cooler		\$49.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$49.10			
34048	04/15/2022	Reconciled		04/15/2022	Accounts Payable	DASHER TECHNOLOGIES, INC.	\$690.00	\$690.00	\$0.00
	Invoice		Date	Description		Amount			
	366032		03/31/2022	3 hours of Consulting services		\$690.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$690.00			
34049	04/15/2022	Reconciled		04/15/2022	Accounts Payable	Eflex Group, Inc	\$4,433.79	\$4,433.79	\$0.00
	Invoice		Date	Description		Amount			
	04082022		04/08/2022	FSA Employee Health pp 3/26/22-4/8/22		\$4,433.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,433.79			
34050	04/15/2022	Reconciled		04/15/2022	Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$1,980.00	\$1,980.00	\$0.00
	Invoice		Date	Description		Amount			
	22030019		03/31/2022	Library Expansion Project through 030122-033122		\$1,980.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$1,980.00			

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34051	04/15/2022	Reconciled		04/15/2022	Accounts Payable	FEHR & PEERS ASSOC INC	\$2,767.50	\$2,767.50	\$0.00
	Invoice		Date	Description		Amount			
	150958		12/13/2021	Vallco Mall SB 35 through 102921-112621		\$2,767.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,767.50			
34052	04/15/2022	Reconciled		04/15/2022	Accounts Payable	GARDENLAND POWER EQUIPMENT	\$10,935.65	\$10,935.65	\$0.00
	Invoice		Date	Description		Amount			
	924264		04/05/2022	Trees/ROW - Pruner Spring		\$628.52			
	924287		04/05/2022	Leaf Blowers		\$10,307.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$628.52			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$10,307.13			
34053	04/15/2022	Reconciled		04/15/2022	Accounts Payable	GOLDFARB & LIPMAN	\$320.00	\$320.00	\$0.00
	Invoice		Date	Description		Amount			
	142637		11/15/2021	Housing Element Update 2021/10		\$64.00			
	144109		02/24/2022	Housing Element Update Legal Fees 2022/01		\$256.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$320.00			
34054	04/15/2022	Reconciled		04/15/2022	Accounts Payable	GRACE DUVAL	\$302.40	\$302.40	\$0.00
	Invoice		Date	Description		Amount			
	040822		04/08/2022	Zumba Gold (3.2-3.30) 16 Students		\$302.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$302.40			
34055	04/15/2022	Reconciled		04/15/2022	Accounts Payable	GRAINGER INC	\$595.04	\$595.04	\$0.00
	Invoice		Date	Description		Amount			
	9256833253		03/24/2022	Facilities - Multi-Tool Silver, Black, Brown		\$430.37			
	9272205007		04/07/2022	Service Center - 9V, D, AA, AAA Batteries		\$136.01			
	9267656594		04/04/2022	Streets - Impact Reducer Steel Male Input Drive		\$28.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$566.38			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$28.66			
34056	04/15/2022	Reconciled		04/15/2022	Accounts Payable	Health Care Employees Dental Trust	\$28,917.90	\$28,917.90	\$0.00
	Invoice		Date	Description		Amount			
	311753-311755		04/08/2022	April 2022 Dental Benefit		\$28,917.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$28,917.90			
34057	04/15/2022	Reconciled		04/15/2022	Accounts Payable	HMH ENGINEERS INC	\$2,108.10	\$2,108.10	\$0.00
	Invoice		Date	Description		Amount			
	42352		04/04/2022	Orange Avenue Improvements through 03262022		\$2,108.10			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34058	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$2,108.10		
	04/15/2022	Reconciled		04/15/2022	Accounts Payable	HUNG WEI	\$175.00	\$175.00	\$0.00
	Invoice			Description			Amount		
34059	033022			Ticket West Valley Community Compassion Chefs Event			\$175.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$175.00		
	04/15/2022	Reconciled		04/15/2022	Accounts Payable	ICMA Retirement Trust-457	\$17,920.53	\$17,920.53	\$0.00
34060	Invoice			Description			Amount		
	04082022			ICMA Deferred Comp pp 3/26/22-4/8/22			\$17,920.53		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$17,920.53		
34061	04/15/2022	Reconciled		04/15/2022	Accounts Payable	IFPTE LOCAL 21	\$1,916.49	\$1,916.49	\$0.00
	Invoice			Description			Amount		
	04082022			Association Dues - CEA pp 3/26/22-4/8/22			\$1,916.49		
	Paying Fund			Cash Account			Amount		
34062	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,916.49		
	04/15/2022	Reconciled		04/15/2022	Accounts Payable	IMPEC GROUP INC,.	\$4,981.23	\$4,981.23	\$0.00
	Invoice			Description			Amount		
	2203239			Facilities - Linda Vista Trail Gate Jan - March 2022			\$2,281.23		
34063	2203243			Facilities - Senior Center Fire Watch			\$2,700.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,981.23		
	04/15/2022	Reconciled		04/15/2022	Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$362.99	\$362.99	\$0.00
34064	Invoice			Description			Amount		
	5058059-00			Trees/ROW - Soil			\$362.99		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$362.99		
34065	04/15/2022	Reconciled		04/15/2022	Accounts Payable	KIMBALL-MIDWEST	\$464.64	\$464.64	\$0.00
	Invoice			Description			Amount		
	9744060			Fleet - Connector, Inserts, Honda Int Trim Fast			\$464.64		
	Paying Fund			Cash Account			Amount		
34066	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$464.64		
	04/15/2022	Reconciled		04/15/2022	Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,825.47	\$7,825.47	\$0.00
	Invoice			Description			Amount		
	15487_040122			April 2022 CIGNA			\$7,825.47		
34067	Paying Fund			Cash Account			Amount		

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	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets	Operating		\$7,825.47		
				Cash)					
34065	04/15/2022	Reconciled		04/15/2022	Accounts Payable	Logo Sportswear	\$345.47	\$345.47	\$0.00
	Invoice		Date	Description		Amount			
	1344051		04/07/2022	5 Gildan Adult Heavy Blend Full Zip Hooded		\$345.47			
				Sweatshirt Embroidere					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$345.47			
				Cash)					
34066	04/15/2022	Reconciled		04/15/2022	Accounts Payable	Managed Health Network Inc	\$781.44	\$781.44	\$0.00
	Invoice		Date	Description		Amount			
	PRM-070662		03/17/2022	April 2022 EAP BENEFIT		\$781.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$781.44			
				Cash)					
34067	04/15/2022	Reconciled		04/15/2022	Accounts Payable	MAZE AND ASSOCIATES	\$2,565.00	\$2,565.00	\$0.00
	Invoice		Date	Description		Amount			
	43332		12/14/2021	Annual Report of Financial Transaction		\$2,565.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$2,565.00			
				Cash)					
34068	04/15/2022	Reconciled		04/15/2022	Accounts Payable	NOVEDGE LLC	\$349.00	\$349.00	\$0.00
	Invoice		Date	Description		Amount			
	N370267		04/08/2022	1x Bluebeam Revu Standard 2020 for new Plan Check		\$349.00			
				Engineer					
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating	\$349.00			
				Cash)					
34069	04/15/2022	Reconciled		04/15/2022	Accounts Payable	OFFICE DEPOT, INC.	\$431.78	\$431.78	\$0.00
	Invoice		Date	Description		Amount			
	235170663001		03/30/2022	Admin Svcs - Office Supplies		\$188.09			
	235171995001		03/30/2022	Admin Svcs - Office Supplies		\$4.04			
	188288355001		08/17/2021	Admin Svcs - Office Supplies		\$183.81			
	233961552001		03/17/2022	Office Supplies - Kleenex Tissues		\$19.84			
	233965376001		04/13/2022	Office Supplies - Keyboard Duster		\$36.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$431.78			
				Cash)					
34070	04/15/2022	Reconciled		04/15/2022	Accounts Payable	Pakpour Consulting Group, Inc.	\$4,500.00	\$4,500.00	\$0.00
	Invoice		Date	Description		Amount			
	3773		04/07/2022	Stevens Creek Blvd Class IV Bikeway Ph 2 through		\$4,500.00			
				030122-033122					
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating	\$4,500.00			
				Cash)					
34071	04/15/2022	Reconciled		04/15/2022	Accounts Payable	PARS/City of Cupertino	\$3,696.50	\$3,696.50	\$0.00
	Invoice		Date	Description		Amount			
	04082022		04/08/2022	PARS Employee pp 3/26/22-4/8/22		\$3,696.50			

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	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$3,696.50			
				Cash)					
34072	04/15/2022	Reconciled		04/15/2022	Accounts Payable	Pay Pal Inc VPS	\$50.55	\$50.55	\$0.00
	Invoice		Date	Description		Amount			
	119346485		03/31/2022	VSV0001160385 - Cupertinoweb2 March 2022		\$50.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$50.55			
				Cash)					
34073	04/15/2022	Reconciled		04/15/2022	Accounts Payable	PLAN JPA	\$14,501.44	\$14,501.44	\$0.00
	Invoice		Date	Description		Amount			
	PLAN-2021-889		04/12/2022	General Liability Claims - March 2022		\$14,501.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$14,501.44			
				Cash)					
34074	04/15/2022	Reconciled		04/15/2022	Accounts Payable	QUADIENT FINANCE USA, INC,	\$474.49	\$474.49	\$0.00
	Invoice		Date	Description		Amount			
	8704-04032022		04/03/2022	Mail Machine Supplies (Ink)		\$474.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$474.49			
				Cash)					
34075	04/15/2022	Reconciled		04/15/2022	Accounts Payable	SAFETY COMPLIANCE MANAGEMENT, INC.	\$1,880.00	\$1,880.00	\$0.00
	Invoice		Date	Description		Amount			
	HMS4715		02/07/2022	Service Cntr - OSH/Cal Fall Protection Training Adrian		\$15.00			
				Melendez					
	HMS4637		01/24/2022	Service Cntr - OSHA/CAL Fall Protection Training 19		\$380.00			
				Students					
	4984		03/31/2022	Service Center - Respiratory/Hearing Webinar		\$1,485.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$1,880.00			
				Cash)					
34076	04/15/2022	Reconciled		04/15/2022	Accounts Payable	SONITROL/PACIFIC WEST SECURITY, INC.	\$2,590.80	\$2,590.80	\$0.00
	Invoice		Date	Description		Amount			
	59725		03/22/2022	Facilities - Service Center AC Card Readers		\$2,490.00			
	59726		03/22/2022	Facilities - Service Center 3-10-22 to 6-30-22		\$100.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$2,590.80			
				Cash)					
34077	04/15/2022	Reconciled		04/15/2022	Accounts Payable	SUNNYVALE FORD	\$182.78	\$182.78	\$0.00
	Invoice		Date	Description		Amount			
	203320		04/04/2022	Fleet - Pipe 1HV		\$155.50			
	203326		04/04/2022	Fleet - Blade A1 HV		\$27.28			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating	\$182.78			
				Cash)					

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34078	04/15/2022	Reconciled		04/15/2022	Accounts Payable	THE HARTFORD	\$11,382.15	\$11,382.15	\$0.00
	Invoice		Date	Description		Amount			
	656341891103		04/08/2022	April 2022 Life and AD&D Benefit		\$11,143.20			
	756342086023		04/08/2022	April 2022		\$238.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$11,382.15			
34079	04/15/2022	Reconciled		04/15/2022	Accounts Payable	THE HOME DEPOT PRO	\$1,813.77	\$1,813.77	\$0.00
	Invoice		Date	Description		Amount			
	678305483		04/06/2022	Facilities - Park Bathroom Supplies		\$775.16			
	678742370		04/07/2022	Facilities - Hammer Drill, Flood Light, Battery Pack		\$1,038.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,813.77			
34080	04/15/2022	Reconciled		04/15/2022	Accounts Payable	US BANK	\$56,085.09	\$56,085.09	\$0.00
	Invoice		Date	Description		Amount			
	CyrahC031522		03/15/2022	0363 CC Charges		\$3,152.97			
	RobertG031522		03/15/2022	6980 CC Charges		\$171.35			
	RudyL031522		03/15/2022	8736 CC Charges		\$760.26			
	TyB031522		03/15/2022	7739 CC Charges		\$7,654.39			
	BrianG031522		03/15/2022	6202 CC Charges		\$575.23			
	KevinG031522		03/15/2022	5856 CC Charges		\$28.88			
	ShawnT031522		03/15/2022	7105 CC Charges		\$2,616.67			
	JANETL031522		03/15/2022	9949 CC Charges		\$387.55			
	KarenL031522		03/15/2022	8993CCCharges		\$1,371.79			
	SelbyM031522		03/15/2022	1711 CC Charges		\$289.56			
	IkaP031522		03/15/2022	8108 CC Charges		\$96.03			
	AndrewS031522		03/15/2022	9993 CC Charges		\$402.69			
	DiegoZ031522		03/15/2022	8626 CC Charges		\$160.26			
	RicardoA31522		03/15/2022	9906 CC Charges		\$510.51			
	ReiD031522		03/15/2022	1409CC Charges		\$4,238.69			
	FrankV03152022		03/15/2022	5849 CC Charges		\$256.67			
	LaurenS03152022		03/15/2022	0578 CC Charges		\$39.95			
	RubenR031522		03/15/2022	7866 CC Charges		\$265.00			
	MelissaR031522		03/15/2022	0572 CC Charges		\$3,385.76			
	RobertD031522		03/15/2022	6680 CC Charges		\$26.18			
	DebraN031522		03/15/2022	1090 CC Charges		\$3,764.02			
	SundariP031522		03/15/2022	9702 CC Charges		\$304.95			
	ColleenF031522		03/15/2022	0798 cc charges		\$684.65			
	RobertK031522		03/15/2022	7858 CC Charges		\$70.61			
	Kevink031522		03/15/2022	8746 CC Charges		\$258.00			
	RSander031522		03/15/2022	4371 CC Charges		\$50.07			
	KennethE31522		03/15/2022	5954 CC Charges		\$4,745.24			
	Branton031522		03/15/2022	5320 CC Charges		\$350.68			
	MariahG031522		03/15/2022	7882 CC Charges		\$170.00			
	JindyG03152022		03/15/2022	0175 cc charges		\$196.25			
	BennyH031522		03/15/2022	1015 CC Charges		\$6,530.20			
	MARIELAV031522		03/15/2022	8337 CC Charges		\$246.00			
	UrsulaS031522		03/15/2022	2512 CC Charges		\$845.97			

Payment Register

From Payment Date: 4/9/2022 - To Payment Date: 4/15/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	AlexC03152022		03/15/2022	5300 CC Charges			\$1,632.87		
	MollyJ031522		03/15/2022	4137 CC Charges			\$6,859.83		
	AmandaH31522		03/15/2022	9326 CC Charges			\$777.89		
	JasonB031522		03/15/2022	2565 CC Charges			\$1,223.41		
	sonyal031522		03/15/2022	8808 CC Charges			\$984.06		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$41,314.12		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$2,053.84		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			\$334.95		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$562.83		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$845.97		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$448.72		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$2,028.22		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$1,033.58		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$6,964.14		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$498.72		
34081	04/15/2022	Reconciled		04/15/2022	Accounts Payable	VALLEY OIL COMPANY	\$21,545.40	\$21,545.40	\$0.00
	Invoice		Date	Description			Amount		
	576491		03/30/2022	Fleet - DEF, Drum Deposits			\$264.08		
	109633		03/29/2022	Fleet - Fuel			\$21,281.32		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$21,545.40		
34082	04/15/2022	Reconciled		04/15/2022	Accounts Payable	Vintage Contractors, Inc	\$2,990.00	\$2,990.00	\$0.00
	Invoice		Date	Description			Amount		
	7305		03/14/2022	Grounds - Memorial Park Pickleball Court Striping			\$2,990.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$2,990.00		
34083	04/15/2022	Reconciled		04/15/2022	Accounts Payable	Vision Service Plan (CA)	\$210.76	\$210.76	\$0.00
	Invoice		Date	Description			Amount		
	814695087		03/19/2022	April 2022 Vision Benefit			\$210.76		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$210.76		
34084	04/15/2022	Reconciled		04/15/2022	Accounts Payable	Vision Service Plan (CA)	\$2,957.54	\$2,957.54	\$0.00
	Invoice		Date	Description			Amount		
	814695079		03/19/2022	April 2022 Vision Benefit			\$2,957.54		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 4/9/2022 - To Payment Date: 4/15/2022

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	\$2,957.54		
34085	04/15/2022	Reconciled		04/15/2022	Accounts Payable	Vision Service Plan (CA)	\$882.36	\$882.36	\$0.00
	Invoice		Date	Description		Amount			
	814708712		03/21/2022	April 2022 Vision Benefit		\$882.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Cash)	Operating	\$882.36		
34086	04/15/2022	Reconciled		04/15/2022	Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$10,867.68	\$10,867.68	\$0.00
	Invoice		Date	Description		Amount			
	1770		03/31/2022	CWP Homeless Jobs Program 2022/03		\$10,867.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Cash)	Operating	\$10,867.68		
34087	04/15/2022	Reconciled		04/15/2022	Accounts Payable	WESTERN SITE SERVICES LLC.	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	35776		12/02/2021	Grounds - Replacement of Hand Sanitizer Stand		\$100.00			
	Paying Fund			COVID		Cash Account	Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Cash)	Operating	\$100.00		
34088	04/15/2022	Reconciled		04/15/2022	Accounts Payable	ZAYO GROUP, LLC	\$2,628.11	\$2,628.11	\$0.00
	Invoice		Date	Description		Amount			
	2022040030583		04/01/2022	FY22 Disaster Recovery Telecom services - April 2022		\$2,628.11			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Cash)	Operating	\$2,628.11		
34093	04/13/2022	Reconciled		04/13/2022	Accounts Payable	TASC	\$262.05	\$262.05	\$0.00
	Invoice		Date	Description		Amount			
	IN2355145		04/11/2022	FSA Admin Fees 4/1/22-4/30/22		\$262.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Cash)	Operating	\$262.05		
34094	04/13/2022	Reconciled		04/13/2022	Accounts Payable	TASC	\$620.62	\$620.62	\$0.00
	Invoice		Date	Description		Amount			
	IN2355129		04/11/2022	HRA Admin Fees 4/1/22-4/30/22		\$620.62			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Cash)	Operating	\$620.62		

Type EFT Totals:

Main Account - Main Checking Account Totals

62 Transactions

\$472,567.63 \$472,567.63 \$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$914.97	\$0.00
	Reconciled	41	\$1,514,955.78	\$1,514,955.78
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 4/9/2022 - To Payment Date: 4/15/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	48	\$1,515,870.75	\$1,514,955.78	
					<u>EFTs</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
						Open	0	\$0.00	\$0.00
						Reconciled	62	\$472,567.63	\$472,567.63
						Voided	0	\$0.00	\$0.00
						Total	62	\$472,567.63	\$472,567.63
					<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
						Open	7	\$914.97	\$0.00
						Reconciled	103	\$1,987,523.41	\$1,987,523.41
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	110	\$1,988,438.38	\$1,987,523.41
					<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
						Open	7	\$914.97	\$0.00
						Reconciled	41	\$1,514,955.78	\$1,514,955.78
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	48	\$1,515,870.75	\$1,514,955.78
					<u>EFTs</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
						Open	0	\$0.00	\$0.00
						Reconciled	62	\$472,567.63	\$472,567.63
						Voided	0	\$0.00	\$0.00
						Total	62	\$472,567.63	\$472,567.63
					<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
						Open	7	\$914.97	\$0.00
						Reconciled	103	\$1,987,523.41	\$1,987,523.41
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	110	\$1,988,438.38	\$1,987,523.41

Grand Totals:

Approved: Beth Viajar 05.11.2022