Payment Register

From Payment Date: 2/12/2022 - To Payment Date: 2/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
729610	02/18/2022	Open			Accounts Payable	Adrian Sanchez	$60.00		

Invoice	Date	Description	Amount
AdrianS020922	02/09/2022	Trees/ROW - Adrian S Reimb for Applicators Cert Test	$60.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$60.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729611	02/18/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	$258.62		

Invoice	Date	Description	Amount
46360	02/07/2022	Steven H. Business Cards	$106.94
46362	02/07/2022	Standard envelopes for mailing	$151.68

Paying Fund	Cash Account	Amount
230 - Env Mgmt Cln Crk Strm Drain	230 100-100 (Cash & Investments Assets Operating Cash)	$75.84
520 - Resource Recovery	520 100-100 (Cash & Investments Assets Operating Cash)	$182.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729612	02/18/2022	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	$104.74		

Invoice	Date	Description	Amount
10868	09/16/2021	2021 S-83 Folio/Internet Supplement Pages	$104.74

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$104.74

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729613	02/18/2022	Open			Accounts Payable	AT&T	$7,049.22		

Invoice	Date	Description	Amount
000017741234-0	02/12/2022	City Clerk	$25.15
000017741234-1	02/12/2022	BBF Golf 0720858146	$456.92
000017741234-2	02/12/2022	BBF Park 0720858145	$456.92
000017741234-3	02/12/2022	City Hall	$986.97
000017741234-4	02/12/2022	Service Center	$101.38
000017741234-5	02/12/2022	720858352	$560.50
000017741234-6	02/12/2022	Teeleconnect: BTN0720858350	($365.98)
000017741234-7	02/12/2022	4082558166 - Service Center Admin	$45.45
000017741234-8	02/12/2022	Teeleconnect: BTN0722762181	$560.50
000017741234-9	02/12/2022	2343448559	$1,877.62
000017741234-10	02/12/2022	Monte Vista	$560.50
000017741234-11	02/12/2022	Wilson Park	$24.72
000017741234-12	02/12/2022	Street Maintenance	$25.07
000017732667	02/10/2022	9391051384 1/10/22-2/9/22	$1,298.39
000017741235	02/12/2022	9391023221 (408-253-9200)	$26.27
000017741237	02/12/2022	9391023223 1/12/22-2/11/22	$93.99
000017741331	02/12/2022	9391023218 (238-371-7141) 1/12/22-2/11/22	$68.58
000017741332	02/12/2022	9391023217 (237-361-8095) 1/12/22-2/11/22	$87.05
000017741333	02/12/2022	9391023216 (233-281-5494) 1/12/22-2/11/22	$70.16
000017741334	02/12/2022	9391023215 (233-281-4421) 1/12/22-2/11/22	$89.06

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$4,295.31

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)	Operating		$26.27			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating		$49.55			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		$2,678.09			
729614	02/18/2022	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.		$28,047.50		
	Invoice		Date	Description			Amount			
	2201CU1		01/31/2022	Accela FY22 Configuration services & Business License Jan. 22			$8,547.50			
	2201CU2		01/31/2022	FY22 Licensing Module Implementation Project			$19,500.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$28,047.50			
729615	02/18/2022	Open			Accounts Payable	Bay Aerials Gymnastics		$5,316.00		
	Invoice		Date	Description			Amount			
	Winter Payment 1		02/14/2022	payment for winter Gymnastics classes			$5,316.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating		$5,316.00			
729616	02/18/2022	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO		$646.00		
	Invoice		Date	Description			Amount			
	18916		02/14/2022	Facilities - March 2022 Rental Storage Fees			$646.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$646.00			
729617	02/18/2022	Open			Accounts Payable	Bob Murray & Associates		$11,821.64		
	Invoice		Date	Description			Amount			
	9350		01/14/2022	Executive Search Services - PW Director			$11,821.64			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$11,821.64			
729618	02/18/2022	Open			Accounts Payable	BOETHING TREELAND FARMS INC		$2,075.37		
	Invoice		Date	Description			Amount			
	SI-1304360		02/11/2022	Trees/ROW - Golden, Dwarf, Sunset			$2,075.37			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$2,075.37			
729619	02/18/2022	Open			Accounts Payable	CALIFORNIA CONSULTING, INC.		$380.00		
	Invoice		Date	Description			Amount			
	4984		02/01/2022	Grant Writing Services			$380.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$380.00			
729620	02/18/2022	Open			Accounts Payable	CENTURYLINK		$22.18		
	Invoice		Date	Description			Amount			
	020722		02/07/2022	EOC Phone Service - February 2022			$22.18			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$22.18			
729621	02/18/2022	Open			Accounts Payable	CINTAS CORPORATION		$1,123.53		
	Invoice		Date	Description			Amount			
	4110057529		02/08/2022	UNIFORMS SAFETY APPAREL			$1,123.53			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,123.53			
729622	02/18/2022	Open			Accounts Payable	CITY OF CUPERTINO		$10,303.65		
	Invoice		Date	Description			Amount			
	MR2022-00000034		02/09/2022	Billing for July -Dec 2021 Clean Water and Storm Protection Fees			$10,303.65			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$8,751.32			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)		Operating	$201.90			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$810.03			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	$540.40			
729623	02/18/2022	Open			Accounts Payable	Community Health Charities of California		$50.00		
	Invoice		Date	Description			Amount			
	02112022		02/11/2022	Community Health Charities pp 1/29/22-2/11/22			$50.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$50.00			
729624	02/18/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA		$1,290,457.25		
	Invoice		Date	Description			Amount			
	1800079593		01/04/2022	Advance for Law Enforcement Svs (Jan 2022)			$1,290,457.25			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,290,457.25			
729625	02/18/2022	Open			Accounts Payable	County of Santa Clara		$550.00		
	Invoice		Date	Description			Amount			
	DIR-2021-029		02/08/2022	Exempt Filing			$50.00			
	DIR-2021-030		02/08/2022	Exempt Filing			$50.00			
	DIR-2021-031		02/08/2022	Exempt Filing			$50.00			
	R-2021-028		02/08/2022	Exempt Filing			$50.00			
	R-2021-039		02/08/2022	Exempt Filing			$50.00			
	TR-2021-024		02/08/2022	Exempt Filing			$50.00			
	TR-2021-034		02/08/2022	Exempt Filing			$50.00			
	TR-2021-038		02/08/2022	Exempt Filing			$50.00			
	TR-2021-044		02/08/2022	Exempt Filing			$50.00			
	TR-2021-054Retro		02/08/2022	Exempt Filing			$50.00			
	TR-2021-055		02/08/2022	Exempt Filing			$50.00			
	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	$550.00			
729626	02/18/2022	Open			Accounts Payable	DEPARTMENT OF JUSTICE		$224.00		
	Invoice		Date	Description			Amount			
	554085		01/06/2022	Finger Print Apps DEC 2021			$160.00			
	559652		02/03/2022	Finger Print Apps JAN 2022			$64.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$224.00			
729627	02/18/2022	Open			Accounts Payable	Devil Mountain Wholesale Nursery		$503.93		
	Invoice		Date	Description			Amount			
	11433/3		02/11/2022	Trees/ROW - Howard McMinn			$503.93			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$503.93			
729628	02/18/2022	Open			Accounts Payable	DISPENSING TECHNOLOGY CORPORATION		$2,123.90		
	Invoice		Date	Description			Amount			
	14367		01/27/2022	Streets - Dotstick Marker Adhesive			$2,123.90			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)		Operating	$2,123.90			
729629	02/18/2022	Open			Accounts Payable	Ennis-Flint, Inc.		$2,824.18		
	Invoice		Date	Description			Amount			
	263578		01/28/2022	Streets - Ped, XING			$2,824.18			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$2,824.18			
729630	02/18/2022	Open			Accounts Payable	FEDEX		$27.82		
	Invoice		Date	Description			Amount			
	7-650-44655		02/04/2022	Shipping services for Finance			$27.82			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$27.82			
729631	02/18/2022	Open			Accounts Payable	FLEET BODYWORX INC.		$2,720.59		
	Invoice		Date	Description			Amount			
	43453		02/04/2022	Fleet - Vin# 511602 Body Work			$2,720.59			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$2,720.59			
729632	02/18/2022	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC		$516.82		
	Invoice		Date	Description			Amount			
	332532		01/24/2022	Facilities - Lockset Classroom, Knob			$516.82			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$516.82			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729633	02/18/2022	Open			Accounts Payable	IIMC	$140.00		

Invoice	Date	Description	Amount
37188_010422	01/04/2022	IIMC Membership/Continuing Prof. Development for Lauren Sapudar	$140.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$140.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729634	02/18/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	$343.87		

Invoice	Date	Description	Amount
808-00000836110	02/08/2022	Facilities - QCC Paint Tape, Brown Paper, Cottage White Paint	$343.87

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$343.87

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729635	02/18/2022	Open			Accounts Payable	KNORR SYSTEMS, INC.	$3,236.23		

Invoice	Date	Description	Amount
SI234258	10/20/2021	Facilities - BBF Chlorine	$1,506.44
SI235155	11/23/2021	Facilities - BBF Chlorine	$1,729.79

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,236.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729636	02/18/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.	$51,615.78		

Invoice	Date	Description	Amount
0073488	02/09/2022	Lawrence - Mitty Park & Trail master Plan	$27,465.20
0073486	02/09/2022	Jollyman Park All-Inclusive through 010122-013122	$13,897.28
0073315	01/26/2022	Blackberry Farm Golf Course Restoration through 120121-123121	$10,253.30

Paying Fund	Cash Account	Amount
280 - Park Dedication	280 100-100 (Cash & Investments Assets Operating Cash)	$27,465.20
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$13,897.28
560 - Blackberry Farm	560 100-100 (Cash & Investments Assets Operating Cash)	$10,253.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729637	02/18/2022	Open			Accounts Payable	NOR CAL SIGNAL SUPPLY LLC	$9,047.15		

Invoice	Date	Description	Amount
1137-1	02/15/2022	AV-400 Availed RRFB 20W Solar Engine	$9,047.15

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$9,047.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729638	02/18/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	$88.66		

Invoice	Date	Description	Amount
2591-190750	02/01/2022	Fleet - Lift Support	$59.15
2591-190795	02/01/2022	Fleet - Lift Support	$29.51

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$88.66

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729639	02/18/2022	Open			Accounts Payable	Operating Engineer #3	$1,515.08		

Invoice	Date	Description	Amount
02112022	02/11/2022	Union Dues pp 1/29/22-2/11/22	$1,515.08

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,515.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729640	02/18/2022	Open			Accounts Payable	PAUL O SULLIVAN	$185.00		

Invoice	Date	Description	Amount
PaulOS020822	02/08/2022	Reimbursement for ICC Annual Membership - Paul O'Sullivan	$185.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$185.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729641	02/18/2022	Open			Accounts Payable	PG&E	$17,524.17		

Invoice	Date	Description	Amount
3296-013122	01/31/2022	5116972329-6 12/23/21-1/23/22	$17,380.62
7100-021422	02/14/2022	7166121710-0 1/6/22-2/6/22	$125.21
0322-021122	02/11/2022	5849279032-2	$18.34

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$17,524.17

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729642	02/18/2022	Open			Accounts Payable	PLEASANTON TRUCKING, INC.	$2,572.61		

Invoice	Date	Description	Amount
114839479	01/27/2022	Grounds - Infield Mix	$2,572.61

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,572.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729643	02/18/2022	Open			Accounts Payable	QUENCH USA, INC.	$82.61		

Invoice	Date	Description	Amount
INV03761430	02/01/2022	Service Center - Water Cooler	$82.61

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$82.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729644	02/18/2022	Open			Accounts Payable	R&B A CORE & MAIN COMPANY	$15.13		

Invoice	Date	Description	Amount
Q323780	02/10/2022	Grounds - Gasket, Hex Bolt & Nut Kit	$15.13

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$15.13

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729645	02/18/2022	Open			Accounts Payable	RODAN BUILDERS, INC.	$603,951.77		

Invoice	Date	Description	Amount
9C	12/16/2021	Library Expansion Construction Payment through 11.30.2021	$603,951.77

Paying Fund	Cash Account	Amount
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$603,951.77

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729646	02/18/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	$18,535.43		

Invoice	Date	Description	Amount
Import - 891742	01/27/2022	0068410000-1 - 22221 McClellan 8302	$725.83
Import - 891743	01/27/2022	0134100000-6 - 8303 Memorial Park	$294.95
Import - 891744	01/27/2022	0345710000-0 - Alderbrook Ln.FS	$117.79
Import - 891745	01/27/2022	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)	$232.78
Import - 891746	01/27/2022	1250520000-1 - 6620 Blackberry/Snack	$224.06
Import - 891747	01/27/2022	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)	$81.90
Import - 891748	01/27/2022	1444810000-9 - Hyannisport Dr. LS	$430.36
Import - 891749	01/27/2022	1735700000-3 - 8303 Memorial Park Restroom	$485.85
Import - 891750	01/27/2022	1787904559-3 - 22221 McClellan 8302	$227.86
Import - 891751	01/27/2022	1832500000-0 - Ruppell PL LS	$348.95
Import - 891752	01/27/2022	1836700000-9 - 8322 Mary Mini Park	$240.41
Import - 891753	01/27/2022	1987700000-0 - Alderbrook Ln LS	$3,444.02
Import - 891754	01/27/2022	2228610000-7 - 21111 Stevens Crk LS	$354.95
Import - 891755	01/27/2022	2243500000-9 - 10300 Ainsworth Dr.LS	$224.06
Import - 891756	01/27/2022	2286120000-8 - 21251 Stevens Creek Blvd	$73.90
Import - 891757	01/27/2022	2288800000-1 - Stokes Ave	$224.06
Import - 891758	01/27/2022	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)	$117.79
Import - 891759	01/27/2022	2787197813-9 - 8322 Stevens Creek Bl	$71.00
Import - 891760	01/27/2022	2892070144-9 - 22221 McClellan 8302	$147.80
Import - 891761	01/27/2022	2984810000-3 - 8504 Alves and Stelling	$251.32
Import - 891762	01/27/2022	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)	$71.00
Import - 891763	01/27/2022	3322910000-4 - 8306 Somerset Park(Stokes Ave)	$224.06
Import - 891764	01/27/2022	3530520000-4 - 21111 Stev.Crk Blvd 8510	$278.59
Import - 891765	01/27/2022	3612707315-7 - Stocklmeir Ct	$284.04
Import - 891766	01/27/2022	3673220000-5 - Stev.Crk/Cupertino Rd.	$71.00
Import - 891767	01/27/2022	3746710000-6 - 21111 Stev.Crk BL FS	$116.13
Import - 891768	01/27/2022	3841010000-2 - 8507 Monta Vista Park	$251.32
Import - 891769	01/27/2022	3856110000-9 - 8322 Stella Estates	$71.00
Import - 891770	01/27/2022	3857710000-1 - 8322 Foothill/Cupertino Rd	$151.50
Import - 891771	01/27/2022	3900520000-9 - 10300 Torre Ave	$452.49
Import - 891772	01/27/2022	4103020000-4 - 6620 Blackberry/Snack	$742.19
Import - 891773	01/27/2022	4227520000-6 - 8303 Memorial Park	$311.32
Import - 891774	01/27/2022	5356310000-6 - 8322 Stev.Crk/Median	$224.06
Import - 891775	01/27/2022	5778910000-5 - 8504 Quinlan Ln.FS	$73.90
Import - 891776	01/27/2022	5835000000-4 - 8322 Stelling/Alves	$140.60
Import - 891777	01/27/2022	5929210000-1 - 8322 Ann Arbor Ct	$151.50
Import - 891778	01/27/2022	5948100000-4 - Emerg Irrig/Golf (Blackberry farm)	$1,493.37
Import - 891779	01/27/2022	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)	$441.43
Import - 891780	01/27/2022	6292600000-1 - 10800 Torre Ave LS	$424.84
Import - 891781	01/27/2022	6296810000-8 - 8322 Stev.Crk Bl median	$71.00
Import - 891782	01/27/2022	6405210000-1 - 8506 McClellan Ranch	$158.26
Import - 891783	01/27/2022	6578520000-0 - 8322 Foothill/Alpine LS	$140.60
Import - 891784	01/27/2022	6788620000-4 - 10555 Mary Ave. 8503	$267.69
Import - 891785	01/27/2022	6907100000-9 - Alderbrook Ln	$181.32
Import - 891786	01/27/2022	6935200000-9 - 8303 Memorial Park	$376.76
Import - 891787	01/27/2022	6973320000-5 - 8301 Linda Vista PK1	$251.32
Import - 891788	01/27/2022	7036000000-7 - 85 Stev.Crk/Mary LS	$151.50
Import - 891789	01/27/2022	7054200000-8 - 8322 Phar Lap LS	$75.92

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Import - 891790		01/27/2022	7495200000-3 - 10300 Torre Ave FS			$117.79			
	Import - 891791		01/27/2022	7630410000-1 - Salem Av.LS			$146.04			
	Import - 891792		01/27/2022	7930000000-1 - 8322 Stelling/Christensen Dr.			$140.60			
	Import - 891793		01/27/2022	8006810000-9 - 10450 Mann Dr			$43.20			
	Import - 891794		01/27/2022	8065700000-8 - Peninsula and Fitzgerald Is			$43.20			
	Import - 891795		01/27/2022	8270010000-9 - Janice Ave.LS			$224.06			
	Import - 891796		01/27/2022	8287220000-9 - 8322 Stevens Cr/San Antonio Ls			$71.00			
	Import - 891797		01/27/2022	8647520000-1 - 10555 Mary Ave/Corp Yard FS			$190.02			
	Import - 891798		01/27/2022	8755010000-9 - 10455 Miller Ave/Creekside			$745.70			
	Import - 891799		01/27/2022	8879620000-9 - 8504 Christensen Dr			$240.41			
	Import - 891800		01/27/2022	8886800000-6 - 8301 Linda Vista PK2			$229.50			
	Import - 891801		01/27/2022	9377600000-7 - 8307 Varian Park			$224.06			
	Import - 891802		01/27/2022	9824500000-9 - 8322 Irrig SC/Stelling			$151.50			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$16,292.39			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			$1,493.37			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$749.67			
729647	02/18/2022	Open			Accounts Payable	SHERRILL, INC		$383.92		
	Invoice		Date	Description			Amount			
	INV-714504		01/24/2022	Trees/ROW - Safety Glasses			$383.92			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$383.92			
729648	02/18/2022	Open			Accounts Payable	SUNSHINE UNLIMITED		$2,585.36		
	Invoice		Date	Description			Amount			
	Winter Payment 1		02/14/2022	payment for winter youth sports classes			$2,585.36			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$2,585.36			
729649	02/18/2022	Open			Accounts Payable	SYSERCO, INC.		$4,061.00		
	Invoice		Date	Description			Amount			
	10157		02/01/2022	Facilities - Sports Center Feb to April 2022 Maint.			$4,061.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$4,061.00			
729650	02/18/2022	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER COMPANY		$566.47		
	Invoice		Date	Description			Amount			
	189-1108145		02/09/2022	Fleet - Tires			$566.47			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$566.47			
729651	02/18/2022	Open			Accounts Payable	THE PERMANENTE MEDICAL GROUP INC.		$65.00		
	Invoice		Date	Description			Amount			
	8567-010922		01/09/2022	Physical Exams			$65.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$65.00			
729652	02/18/2022	Open			Accounts Payable	THE STUART RENTAL COMPANY		$4,160.50		
	Invoice		Date	Description			Amount			
	202029		02/10/2022	Tables and chairs for Earth Day 2022			$4,160.50			
	Paying Fund			Cash Account			Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)		Operating	$4,160.50			
729653	02/18/2022	Open			Accounts Payable	WESTERN ALLIED MECHANICAL, INC.		$995.94		
	Invoice		Date	Description			Amount			
	11728413		02/09/2022	Facilities - City Hall HVAC Repairs			$995.94			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$995.94			
729654	02/18/2022	Open			Accounts Payable	ALAGUMALAI, VASANTHA		$3,000.00		
	Invoice		Date	Description			Amount			
	268416		02/14/2022	10285 STERN AVE, ENCROACHMENT, 268416			$3,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$3,000.00			
729655	02/18/2022	Open			Accounts Payable	Chokshi, Janki		$212.86		
	Invoice		Date	Description			Amount			
	SA-563283		02/16/2022	Reimbursement for FAC purchase of picture rails and hooks			$212.86			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$212.86			
729656	02/18/2022	Open			Accounts Payable	Cupertino SCB PROPCO LLC		$240,000.00		
	Invoice		Date	Description			Amount			
	304220		02/16/2022	Project scope reduced from 131 to 123 Units			$240,000.00			
	Paying Fund			Cash Account			Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Cash)		Operating	$240,000.00			
729657	02/18/2022	Open			Accounts Payable	J5 INFRASTRUCTURE PARTNERS		$4,831.00		
	Invoice		Date	Description			Amount			
	272071		02/10/2022	REFUND 12 RESULTS WAY DIR-2021-002 APPLICATION TYPE MODIFIED			$4,831.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$4,831.00			
729658	02/18/2022	Open			Accounts Payable	MENG, LINGXIA		$2,000.00		
	Invoice		Date	Description			Amount			
	268966		02/14/2022	1097 Derbyshire Dr, Encroachment, 268966			$2,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729659	02/18/2022	Open			Accounts Payable	NIE, XIAOQIONG	$10,000.00		

Invoice	Date	Description	Amount
265335	02/14/2022	10610 Wunderlich Dr, Encroachment, 265335	$10,000.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$10,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729660	02/18/2022	Open			Accounts Payable	NILSENE BUILDER INC	$3,500.00		

Invoice	Date	Description	Amount
278563	02/14/2022	18975 Tuggle Ave, Encroachment, 278563	$3,500.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729661	02/18/2022	Open			Accounts Payable	R.P.S. RIBBS PREMIER SERVICES	$272.82		

Invoice	Date	Description	Amount
304387	02/03/2022	REFUND 22545 SALEM AVE BLD-2021-2547 WRONG PERMIT TYPE	$272.82

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$272.82

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729662	02/18/2022	Open			Accounts Payable	Shanhar Mukherjee	$75.89		

Invoice	Date	Description	Amount
306372	02/16/2022	Business License Refund for BL-000147	$75.89

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$75.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729663	02/18/2022	Open			Accounts Payable	TRACY HSU	$600.00		

Invoice	Date	Description	Amount
RefundCheck#1347	02/11/2022	REFUND FOR DOUBLE PAYMENT ON CITATION # 21001127A	$600.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$600.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729664	02/18/2022	Open			Accounts Payable	WomenNow Inc.	$725.00		

Invoice	Date	Description	Amount
2005260.030	01/26/2022	QCC- 1.26.22- Memorial Park Field Security Deposit - 9.25.21	$725.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$725.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729665	02/18/2022	Open			Accounts Payable	IML North America, LLC	$576.84		

Invoice	Date	Description	Amount
17071	02/09/2022	Trees/ROW - Replaced Broken Cntrl Knob, Annual Service	$576.84

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$576.84

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729666	02/18/2022	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	$2,068.30		

Invoice	Date	Description	Amount
Q-1	10/19/2021	GF HSG LTCOP Q1 21-22	$2,068.30
Paying Fund		**Cash Account**	**Amount**
100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)	$2,068.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729669	02/18/2022	Open			Accounts Payable	BAYER JOHN C	$2.40		

Invoice	Date	Description	Amount
369 48 013	01/18/2022	Water Cost Share - 10233 DANUBE DR	$2.40
Paying Fund		**Cash Account**	**Amount**
230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Operating Cash)	$2.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729670	02/18/2022	Open			Accounts Payable	CHRISTOPHER MAUREEN A TRUSTEE	$8.88		

Invoice	Date	Description	Amount
369 11 020	01/18/2022	Water Cost Share - 10412 GLENVIEW AVE	$8.88
Paying Fund		**Cash Account**	**Amount**
230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Operating Cash)	$8.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729671	02/18/2022	Open			Accounts Payable	FASTEEN GERALD A TRUSTEE	$8.88		

Invoice	Date	Description	Amount
369 11 035	01/18/2022	Water Cost Share - 10471 GLENVIEW AVE	$8.88
Paying Fund		**Cash Account**	**Amount**
230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Operating Cash)	$8.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729672	02/18/2022	Open			Accounts Payable	FINNEMORE E J AND GULSHAN G TRUSTEE	$8.88		

Invoice	Date	Description	Amount
356 02 010	01/18/2022	Water Cost Share - 22374 RIVERSIDE DR	$8.88
Paying Fund		**Cash Account**	**Amount**
230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Operating Cash)	$8.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729673	02/18/2022	Open			Accounts Payable	HSU YI-HUNG AND CHEN CHENG-YUN	$11.12		

Invoice	Date	Description	Amount
356 07 070	01/18/2022	Water Cost Share - 22149 RAE LN	$11.12
Paying Fund		**Cash Account**	**Amount**
230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Operating Cash)	$11.12

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729674	02/18/2022	Open			Accounts Payable	JERDES ALLA TRUSTEE	$8.88		

Invoice	Date	Description	Amount
375 05 034	01/18/2022	Water Cost Share - 19421 PHIL 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

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729675	02/18/2022	Open			Accounts Payable	MAR YEN-HWA ET AL	$2.40		

Invoice	Date	Description	Amount
316 49 059	01/18/2022	Water Cost Share - 19503 STEVENS CREEK BLVD UNIT226	$2.40

Paying Fund	Cash Account	Amount
230 - Env Mgmt Cln Crk Strm Drain	230 100-100 (Cash & Investments Assets Operating Cash)	$2.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729676	02/18/2022	Open			Accounts Payable	WANG LEH-FEN SUN TRUSTEE & ET AL	$8.88		

Invoice	Date	Description	Amount
359 23 006	01/18/2022	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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729677	02/18/2022	Open			Accounts Payable	YU SUSAN	$8.88		

Invoice	Date	Description	Amount
369 13 049	01/18/2022	Water Cost Share - 10451 DAVISON AVE	$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: 66 Transactions $2,356,810.53

EFT

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33630	02/14/2022	Open			Accounts Payable	TASC	$270.95		

Invoice	Date	Description	Amount
IN2297141	02/11/2022	FSA Admin Fees 2/1/2022 - 2/28/2022	$270.95

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$270.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33631	02/14/2022	Open			Accounts Payable	TASC	$624.96		

Invoice	Date	Description	Amount
IN2297130	02/11/2022	HRA Admin Fees 2/1/2022 - 2/28/2022	$624.96

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$624.96

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33632	02/18/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	$29.16		

Invoice	Date	Description	Amount
02112022	02/11/2022	Colonial Products pp 1/29/22-2/11/22	$29.16

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$29.16

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33633	02/18/2022	Open			Accounts Payable	Employment Development	$9,664.51		

Invoice	Date	Description	Amount
02112022	02/11/2022	State Disability Insurance pp 1/29/22-2/11/22	$9,664.51

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$9,664.51

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33634	02/18/2022	Open			Accounts Payable	National Deferred (ROTH)	$4,928.93		

Invoice	Date	Description	Amount
02112022	02/11/2022	Nationwide Roth pp 1/29/22-2/11/22	$4,928.93

Paying Fund	Cash Account		Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Cash)	Operating	$4,928.93

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33635	02/18/2022	Open			Accounts Payable	National Deferred Compensatin	$28,561.57		

Invoice	Date	Description	Amount
02112022	02/11/2022	Nationwide Deferred Compensation pp 1/29/22-2/11/22	$28,561.57

Paying Fund	Cash Account		Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Cash)	Operating	$28,561.57

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33636	02/18/2022	Open			Accounts Payable	PERS-457K	$9,662.50		

Invoice	Date	Description	Amount
02112022	02/11/2022	PERS Deferred Comp pp 1/29/22-2/11/22	$9,662.50

Paying Fund	Cash Account		Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Cash)	Operating	$9,662.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33637	02/18/2022	Open			Accounts Payable	State Disbursement Unit	$254.30		

Invoice	Date	Description	Amount
02112022	02/11/2022	Child Support pp 1/29/22-2/11/22	$254.30

Paying Fund	Cash Account		Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Cash)	Operating	$254.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33638	02/18/2022	Open			Accounts Payable	4 PAWS GOOSE CONTROL	$1,850.00		

Invoice	Date	Description	Amount
1664	02/02/2022	Grounds - Jan 2022 Services	$1,850.00

Paying Fund	Cash Account		Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Cash)	Operating	$1,850.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33639	02/18/2022	Open			Accounts Payable	Advanced Systems Group LLC	$5,517.89		

Invoice	Date	Description	Amount
6916	02/02/2022	EOC Project Monitors	$5,517.89

Paying Fund	Cash Account		Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Cash)	Operating	$5,517.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33640	02/18/2022	Open			Accounts Payable	Amazon Capital Services	$186.57		

Invoice	Date	Description	Amount
1X6T-LK7W-NVQN	02/14/2022	3x 3U wall mountable rack	$186.57

Paying Fund	Cash Account		Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Cash)	Operating	$186.57

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33641	02/18/2022	Open			Accounts Payable	AMERICAN BEVERAGE EQUIPMENT INC	$585.47		

Invoice	Date	Description	Amount
54672	02/10/2022	Facilities - Senior Center New Defrost Switch	$585.47

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	$585.47			
33642	02/18/2022	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC		$21,140.00		
	Invoice		Date	Description			Amount			
	15254		01/25/2022	Grounds - Wilson Park Tree Removal			$21,140.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$21,140.00			
33643	02/18/2022	Open			Accounts Payable	B&H PHOTO VIDEO		$927.09		
	Invoice		Date	Description			Amount			
	198833451		02/03/2022	Lighting and Audio Accessories			$799.46			
	198912374		02/06/2022	B&HPhotovVideo (KUPO C Stand Door Rack)			$127.63			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$927.09			
33644	02/18/2022	Open			Accounts Payable	BANNER BANK		$31,786.93		
	Invoice		Date	Description			Amount			
	11-Ret		12/16/2021	Library Expansion Design/Build Retention Payment #11			$31,786.93			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$31,786.93			
33645	02/18/2022	Open			Accounts Payable	BATTERY SYSTEMS INC.		$748.60		
	Invoice		Date	Description			Amount			
	7375523		02/10/2022	Fleet - U-Core			$121.13			
	7375500		02/10/2022	Fleet - Battery Rack			$250.99			
	7375497		02/10/2022	Fleet - Jump Starter			$376.48			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$748.60			
33646	02/18/2022	Open			Accounts Payable	BEST BEST & KRIEGER LLP		$450.00		
	Invoice		Date	Description			Amount			
	927159		02/15/2022	For Professional Services Rendered Through July 31, 2022			$450.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$450.00			
33647	02/18/2022	Open			Accounts Payable	BKF ENGINEERS		$4,287.50		
	Invoice		Date	Description			Amount			
	22020710		02/09/2022	Junipero Serra Trail SO#1 through 122721-012322			$4,287.50			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$4,287.50			
33648	02/18/2022	Open			Accounts Payable	CHARGEPOINT, INC.		$1,145.82		
	Invoice		Date	Description			Amount			
	IN130042		02/07/2022	3x LTE Modem Upgrade Kit (Use for AT&T CT4Ks)			$1,145.82			
	Paying Fund			Cash Account			Amount			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$1,145.82			
33649	02/18/2022	Open			Accounts Payable	CITY OF SAN JOSE		$4,000.00		
	Invoice		Date	Description			Amount			
	1207644		02/03/2022	Storm Drain Maintenance Joint Participation 4 storm outfalls			$4,000.00			
	Paying Fund			Cash Account			Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$4,000.00			
33650	02/18/2022	Open			Accounts Payable	CORELOGIC SOLUTIONS, LLC		$940.31		
	Invoice		Date	Description			Amount			
	82117553		01/31/2022	Metro scan Jan. 2022			$940.31			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$940.31			
33651	02/18/2022	Open			Accounts Payable	CSG CONSULTANTS, INC.		$3,885.00		
	Invoice		Date	Description			Amount			
	41929		02/11/2022	Regnart Creek Trail Project through 01282022			$3,635.00			
	B212140		01/04/2022	Building Plan Review Services 12/1/2021 - 12/31/2021			$250.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$250.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$3,635.00			
33652	02/18/2022	Open			Accounts Payable	DELL MARKETING L.P.		$3,994.99		
	Invoice		Date	Description			Amount			
	10559697360		02/11/2022	5x VLA CREATIVE CLOUD licenses			$3,994.99			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$3,994.99			
33653	02/18/2022	Open			Accounts Payable	Eflex Group, Inc		$4,199.79		
	Invoice		Date	Description			Amount			
	02112022		02/11/2022	FSA Employee Health pp 1/29/22-2/11/22			$4,199.79			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,199.79			
33654	02/18/2022	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.		$528.77		
	Invoice		Date	Description			Amount			
	E344822		01/20/2022	City Clerk's Logo Envelopes			$528.77			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$528.77			
33655	02/18/2022	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS		$8,437.50		
	Invoice		Date	Description			Amount			
	21110027		11/30/2021	Art Donor Wall Design through 110121-113021			$6,322.50			
	22010003		01/31/2022	Library Expansion Project through 010122-013122			$2,115.00			
	Paying Fund			Cash Account			Amount			

Payment Register

From Payment Date: 2/12/2022 - To Payment Date: 2/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$8,437.50			
33656	02/18/2022	Open			Accounts Payable	Evelyn Moran		$385.00		
	Invoice		Date	Description			Amount			
	EvelynM07212021		07/21/2021	Cell Phone Reimbursement through 062221-072121			$55.00			
	EvelynM08212021		08/21/2021	Cell Phone Reimbursement through 072221-082121			$55.00			
	EvelynM09212021		09/21/2021	Cell Phone Reimbursement through 082221-092121			$55.00			
	EvelynM10212021		10/21/2021	Cell Phone Reimbursement through 092221-102121			$55.00			
	EvelynM11212021		11/21/2021	Cell Phone Reimbursement through 102221-112121			$55.00			
	EvelynM12212021		12/21/2021	Cell Phone Reimbursement through 112221-122121			$55.00			
	EvelynM01212022		01/21/2022	Cell Phone Reimbursement through 122221-012122			$55.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$385.00			
33657	02/18/2022	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.		$17,233.27		
	Invoice		Date	Description			Amount			
	16045109		02/07/2022	Grounds - Eagle Plus SS PED, Cell Mod 60MO SVC			$13,591.07			
	16092750		02/15/2022	Grounds - White Paint			$3,642.20			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$17,233.27			
33658	02/18/2022	Open			Accounts Payable	GRAINGER INC		$42.60		
	Invoice		Date	Description			Amount			
	9208906793		02/10/2022	Streets - Battery Size 123			$42.60			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$42.60			
33659	02/18/2022	Open			Accounts Payable	GREEN HALO SYSTEMS, INC.		$279.00		
	Invoice		Date	Description			Amount			
	3491		02/13/2022	Waste tracking app Maintenance & City Fee Feb. 2022			$279.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$279.00			
33660	02/18/2022	Open			Accounts Payable	HMH ENGINEERS INC		$4,273.00		
	Invoice		Date	Description			Amount			
	41820		02/03/2022	Orange Avenue Improvements through 012922			$4,273.00			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$4,273.00			
33661	02/18/2022	Open			Accounts Payable	ICMA Retirement Trust-457		$16,120.53		
	Invoice		Date	Description			Amount			
	02112022		02/11/2022	ICMA Deferred Comp pp 1/29/22-2/11/22			$16,120.53			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$16,120.53			

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From Payment Date: 2/12/2022 - To Payment Date: 2/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33662	02/18/2022	Open			Accounts Payable	IFPTE LOCAL 21	$1,929.80		

Invoice	Date	Description	Amount
02112022	02/11/2022	Association Dues - CEA pp 1/29/22-2/11/22	$1,929.80

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,929.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33663	02/18/2022	Open			Accounts Payable	Jillian C Haff	$468.00		

Invoice	Date	Description	Amount
Winter Payment 1	02/14/2022	payment for winter Pilates classes	$468.00

Paying Fund	Cash Account	Amount
580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	$468.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33664	02/18/2022	Open			Accounts Payable	KIMBALL-MIDWEST	$484.86		

Invoice	Date	Description	Amount
9595972	02/04/2022	Facilities - 10x8 and 10x10 HHCS	$189.79
9616667	02/11/2022	Facilities - 10x8 HHCS	$295.07

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$484.86

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33665	02/18/2022	Open			Accounts Payable	MAZE AND ASSOCIATES	$852.00		

Invoice	Date	Description	Amount
43575	01/31/2022	Annual Report of Financial Transaction	$852.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$852.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33666	02/18/2022	Open			Accounts Payable	MICHAEL GARCIA	$190.00		

Invoice	Date	Description	Amount
MichaelG020922	02/09/2022	Trees/ROW - Michael Garcia Reimb for Applicators Cert Test	$190.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$190.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33667	02/18/2022	Open			Accounts Payable	O'Grady Paving, Inc.	$74,966.21		

Invoice	Date	Description	Amount
5884	01/31/2022	2021 Maintenance Ph1 - Cupertino	$74,966.21

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$74,966.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33668	02/18/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	$194.29		

Invoice	Date	Description	Amount
224964456001	01/26/2022	Service Center - Highlighter, Sharpie, Stamps, Paper Towels	$57.01
225344706001	01/26/2022	Service Center - Sharpie Markers	$31.79
223501323001	01/20/2022	Service Center - Coffee Supplies	$27.49
225922659001	02/02/2022	Office Supplies	$78.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$194.29

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From Payment Date: 2/12/2022 - To Payment Date: 2/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33669	02/18/2022	Open			Accounts Payable	OLM RECYCLING SERVICES LLC	$351.00		

Invoice	Date	Description	Amount
3913	12/09/2021	Streets - Ewaste Pickup	$351.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$351.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33670	02/18/2022	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	$621.64		

Invoice	Date	Description	Amount
141550	12/12/2021	Streets - MuscleMan, Mega Off, Mega Clear	$621.64

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$621.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33671	02/18/2022	Open			Accounts Payable	ONLINE SOLUTIONS LLC	$9,000.00		

Invoice	Date	Description	Amount
4461	01/24/2022	FY22 Subscription (May1, 2022 - April 30, 2023)	$9,000.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$9,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33672	02/18/2022	Open			Accounts Payable	PARS/City of Cupertino	$2,566.24		

Invoice	Date	Description	Amount
02112022	02/11/2022	PARS Employee pp 1/29/22-2/11/22	$2,566.24

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,566.24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33673	02/18/2022	Open			Accounts Payable	PAVEMENT ENGINEERING INC	$640.00		

Invoice	Date	Description	Amount
2201-096	02/11/2022	Pavement Maintenance through 010122-013122	$200.00
2201-095	02/11/2022	2020 Pave Maint 1/1/2022-1/31/2022	$440.00

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$640.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33674	02/18/2022	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	$7,705.00		

Invoice	Date	Description	Amount
3026	02/11/2022	GIS Analyst support - Jan. 2022	$4,370.00
3025	02/11/2022	GIS Analyst support - Dec. 2021	$3,335.00

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$7,705.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33675	02/18/2022	Open			Accounts Payable	R.THOMAS HECK & ASSOCIATES	$20,855.00		

Invoice	Date	Description	Amount
100	02/14/2022	Cupertino Parks & Recreation Spring 2022, 64 pages + cover	$20,855.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$20,855.00

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From Payment Date: 2/12/2022 - To Payment Date: 2/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33676	02/18/2022	Open			Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	$400.00		

Invoice	Date	Description	Amount
20220210074592	02/10/2022	Service Center - Brandon Morales Safety Boots	$400.00

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33677	02/18/2022	Open			Accounts Payable	REDWOOD ENGINEERING CONSTRUCTION	$30,218.30		

Invoice	Date	Description	Amount
13, 2020-13	02/15/2022	Regnart Creek Trail Project through 01312022	$30,218.30

Paying Fund	Cash Account	Amount
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$30,218.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33678	02/18/2022	Open			Accounts Payable	RICHARD YAU	$7,350.00		

Invoice	Date	Description	Amount
2201	02/14/2022	JST, Regnart Rd., Regnart Creek, SCB Class IV, Regnart Creek	$7,350.00

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$600.00
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$6,750.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33679	02/18/2022	Open			Accounts Payable	RUDY LOMAS	$110.00		

Invoice	Date	Description	Amount
RudyL010622	01/06/2022	Cell Phone Reimbursement - Rudy L, Dec 7 to Jan 6 2022	$55.00
RudyL020622	02/06/2022	Cell Phone Reimbursement - Rudy L Jan 7 to Feb 6 2022	$55.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$110.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33680	02/18/2022	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	$600.89		

Invoice	Date	Description	Amount
05036436	02/10/2022	Streets - Aquaphalt 4.0 Bucket Smooth Finish	$600.89

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$600.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33681	02/18/2022	Open			Accounts Payable	SUNNYVALE FORD	$842.80		

Invoice	Date	Description	Amount
200898	02/08/2022	Fleet - KIT S1 HC	$43.39
200655	02/01/2022	Fleet - Element 1 PR	$208.77
199910	01/13/2022	Fleet - Kit H1 HV	$590.64

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$842.80

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From Payment Date: 2/12/2022 - To Payment Date: 2/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33682	02/18/2022	Open			Accounts Payable	TEREX USA, LLC	$1,680.00		

Invoice	Date	Description	Amount
1010083524	02/10/2022	Fleet - Unit 429 Inspection	$250.00
1010083526	02/10/2022	Fleet - Unit# 433 Inspection	$250.00
1010083527	02/10/2022	Fleet - Unit# 479 Inspection	$275.00
1010083525	02/10/2022	Fleet - Unit# 462 Inspection	$325.00
1010083522	02/10/2022	Fleet - Unit# 432 Inspection	$580.00

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$1,680.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33683	02/18/2022	Open			Accounts Payable	TJKM	$10,518.30		

Invoice	Date	Description	Amount
0052248	01/31/2022	Cupertino Local Road Safety Plan through 010122-013122	$10,518.30

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$10,518.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33684	02/18/2022	Open			Accounts Payable	TREESTUFF	$1,452.73		

Invoice	Date	Description	Amount
INV-718273	02/03/2022	Trees/ROW - Chainsaw Boot, Scabbard	$1,452.73

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,452.73

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33685	02/18/2022	Open			Accounts Payable	Trip Stop Sidewalk Repair Inc.	$6,000.00		

Invoice	Date	Description	Amount
3411-2	09/14/2021	Trip Hazard Mitigation - Various Locations throughout Cupertino	$6,000.00

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$6,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33686	02/18/2022	Open			Accounts Payable	VMI, INC.	$10,470.98		

Invoice	Date	Description	Amount
304207	02/11/2022	EOC Project Extron DXP Matrix Switcher	$10,470.98

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$10,470.98

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33687	02/18/2022	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	$50.43		

Invoice	Date	Description	Amount
95247	02/15/2022	Name Wall Signs for Steven H. and name plate pins	$50.43

Paying Fund	Cash Account	Amount
520 - Resource Recovery	520 100-100 (Cash & Investments Assets Operating Cash)	$50.43

Type EFT Totals: 58 Transactions $377,460.98

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	$2,356,810.53	$0.00
	Reconciled	0	$0.00	$0.00

Payment Register

From Payment Date: 2/12/2022 - To Payment Date: 2/18/2022

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

	Status	Count	Transaction Amount	Reconciled Amount
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	66	$2,356,810.53	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	$377,460.98	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	58	$377,460.98	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	$2,734,271.51	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	124	$2,734,271.51	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**66**	**$2,356,810.53**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**66**	**$2,356,810.53**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**58**	**$377,460.98**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**58**	**$377,460.98**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**124**	**$2,734,271.51**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**124**	**$2,734,271.51**	**$0.00**

Approved: Beth G. Viajar

02.19.2022