

Payment Register

From Payment Date: 4/30/2022 - To Payment Date: 5/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
730169	05/06/2022	Open			Accounts Payable	3 DAY BLINDS LLC	\$11,765.67		
	Invoice		Date	Description		Amount			
	260563		03/09/2022	Facilities - Blinds for Sport Center		\$11,765.67			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$11,765.67			
730170	05/06/2022	Open			Accounts Payable	ADAMO & ASSOCIATES, INC	\$675.00		
	Invoice		Date	Description		Amount			
	14989		04/28/2022	Plan Check Review for 22825 San Juan Rd		\$675.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$675.00			
730171	05/06/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	\$1,160.10		
	Invoice		Date	Description		Amount			
	46325		01/20/2022	Letters, Envelopes, Embossing		\$1,100.08			
	46552		04/30/2022	Business cards for Vice Mayor - Liang Chao		\$60.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,160.10			
730172	05/06/2022	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$678.00		
	Invoice		Date	Description		Amount			
	19632		04/19/2022	Facilities - May 2022 Rental Storage Fees		\$678.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$678.00			
730173	05/06/2022	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$340.77		
	Invoice		Date	Description		Amount			
	SI-1313531		04/29/2022	Grounds - Franco Park Girl Scout Planting Project		\$340.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$340.77			
730174	05/06/2022	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$583.16		
	Invoice		Date	Description		Amount			
	04005987		04/27/2022	Fleet - Reserve Tank, Shut Down, Fan, Oil Filter, Fuel Filter		\$202.81			
	04006035		04/29/2022	Fleet - Reserve Tank, Shut Down, Fan, Oil Filter, Pre Fuel,		\$380.35			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$583.16			
730175	05/06/2022	Open			Accounts Payable	California Building Officials	\$140.00		
	Invoice		Date	Description		Amount			
	15168		04/24/2022	CALBO - Marijuana Enforcement Strategies Webinar		\$70.00			
	15124		04/07/2022	CALBO - 2022 California Energy Code :ADUs Webinar		\$70.00			
	Paying Fund			Cash Account		Amount			

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$140.00		
730176	05/06/2022	Open			Accounts Payable	California Emergency Services Association	\$195.00		
	Invoice		Date		Description		Amount		
	300001982		03/18/2022		CESA Secondary Membership 2022		\$195.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$195.00		
730177	05/06/2022	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$10,905.87		
	Invoice		Date		Description		Amount		
	3333-042622		04/26/2022		5926633333 3/18/22-4/19/22		\$10,905.87		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,905.87		
730178	05/06/2022	Open			Accounts Payable	CAMPBELL UNION SCHOOL DISTRICT	\$439.38		
	Invoice		Date		Description		Amount		
	220332		04/19/2022		Creek Education Fieldtrip Bus- Stocklmeir 3.28.22		\$439.38		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$439.38		
730179	05/06/2022	Open			Accounts Payable	CENTURYLINK	\$37.18		
	Invoice		Date		Description		Amount		
	040722		04/07/2022		EOC Phone Service - April 2022		\$37.18		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$37.18		
730180	05/06/2022	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,680.00		
	Invoice		Date		Description		Amount		
	1533		04/03/2022		Install HDMI & USB cables to EOC Monitors; Install BroadcastPix		\$1,680.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,680.00		
730181	05/06/2022	Open			Accounts Payable	FEDEX	\$16.60		
	Invoice		Date		Description		Amount		
	7-725-78340		04/15/2022		FEDEX SERVICES		\$16.60		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$16.60		
730182	05/06/2022	Open			Accounts Payable	Freyer & Laureta, Inc.	\$40,709.82		
	Invoice		Date		Description		Amount		
	22-196		04/25/2022		Memorial Park Pond Removal through 030122-041522		\$40,709.82		
	Paying Fund				Cash Account		Amount		
	280 - Park Dedication				280 100-100 (Cash & Investments Assets Cash)	Operating	\$40,709.82		

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730183	05/06/2022	Open			Accounts Payable	GOT GOPHERS, INC.	\$925.00		
	Invoice		Date	Description		Amount			
	27594		04/30/2022	Grounds - April 2022 Maint. & Trapping		\$925.00			
	Paying Fund			Cash Account		Amount			
730184	05/06/2022	Open			Accounts Payable	IRON MOUNTAIN	\$2,754.74		
	Invoice		Date	Description		Amount			
	GNHC489		04/30/2022	City Clerk's Office Storage - 05/01/22-05/31/22		\$2,754.74			
	Paying Fund			Cash Account		Amount			
730185	05/06/2022	Open			Accounts Payable	James Silva	\$13.32		
	Invoice		Date	Description		Amount			
	JamesS042322		04/23/2022	Trees/ROW - James Silva Reimbursement for OT Lunch		\$13.32			
	Paying Fund			Cash Account		Amount			
730186	05/06/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$369.50		
	Invoice		Date	Description		Amount			
	808-00000843505		04/26/2022	Facilities - Trim/Flat Paint		\$369.50			
	Paying Fund			Cash Account		Amount			
730187	05/06/2022	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$5,719.66		
	Invoice		Date	Description		Amount			
	LvOkCDBGQ3FY2122		04/15/2022	Live Oak Q3 Public Service FY21-22		\$5,719.66			
	Paying Fund			Cash Account		Amount			
730188	05/06/2022	Open			Accounts Payable	Lucas Ender DiSalvo	\$300.00		
	Invoice		Date	Description		Amount			
	LucasD05032022		05/03/2022	Earth Day 2022 performer		\$300.00			
	Paying Fund			Cash Account		Amount			
730189	05/06/2022	Open			Accounts Payable	MICHELE WESTLAKEN	\$192.50		
	Invoice		Date	Description		Amount			
	17599		05/02/2022	Feldenkrais Movements (4.5-4.26) 11 participants		\$192.50			
	Paying Fund			Cash Account		Amount			
730190	05/06/2022	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$93.74		
	Invoice		Date	Description		Amount			
	109807		04/14/2022	Trees/ROW - 2Yds Top Soil		\$93.74			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$93.74		
730191	05/06/2022	Open			Accounts Payable	MUNICIPAL MAINTENANCE EQUIPMENT, INC	\$1,558.85		
	Invoice		Date		Description		Amount		
	0169386-IN		04/21/2022		Fleet - Pump, Grease, Filter		\$1,558.85		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,558.85		
730192	05/06/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$307.59		
	Invoice		Date		Description		Amount		
	638357		05/06/2021		Credit from inv 638202		(\$36.00)		
	661792		02/04/2022		auto parts - filters		\$432.83		
	650261		09/22/2021		auto parts - valves, tire strips		\$142.40		
	661794		02/04/2022		filter return inv 661792		(\$15.64)		
	630924		02/09/2021		core deposit credits		(\$216.00)		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$307.59		
730193	05/06/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$72.85		
	Invoice		Date		Description		Amount		
	2591-210060		04/29/2022		Fleet - 1Gal Antifrez, V-Belt		\$72.85		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$72.85		
730194	05/06/2022	Open			Accounts Payable	OTIS ELEVATOR COMPANY	\$1,036.00		
	Invoice		Date		Description		Amount		
	SJ28793001		04/06/2022		Facilities - Elevator Service		\$1,036.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,036.00		
730195	05/06/2022	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$19,756.24		
	Invoice		Date		Description		Amount		
	1715-042622		04/26/2022		4993063171-5 3/17/22-4/15/22		\$19,756.24		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$19,756.24		
730196	05/06/2022	Open			Accounts Payable	PG&E	\$22,803.26		
	Invoice		Date		Description		Amount		
	4212-042822		04/28/2022		3535370421-2 3/23/22-4/21/22		\$87.83		
	9785-042922		04/29/2022		2016881978-5 3/22/22-4/20/22		\$226.74		
	3296-042922		04/29/2022		5116972329-6 3/24/22-4/24/22		\$22,173.49		
	0349-042722		04/27/2022		3042033034-9 3/22/22-4/20/22		\$213.39		
	8413-042822		04/28/2022		4685859841-3 3/23/22-4/21/22		\$101.81		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$22,803.26		

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730197	05/06/2022	Open			Accounts Payable	PLANGRID, INC.	\$52.37		
	Invoice		Date	Description		Amount			
	INV0175822		04/30/2022	Additional PlanGrid User Account		\$52.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$52.37			
730198	05/06/2022	Open			Accounts Payable	Rupa Narayanan	\$96.60		
	Invoice		Date	Description		Amount			
	17607		05/02/2022	Yoga Foundations (3.2-3.30) 3 participants		\$96.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$96.60			
730199	05/06/2022	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF'S OFFICE	\$1,004.72		
	Invoice		Date	Description		Amount			
	1800081164		04/28/2022	Sheriff services for Earth Day 2022		\$1,004.72			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$1,004.72			
730200	05/06/2022	Open			Accounts Payable	TRAFFIC DATA SERVICE LLC	\$250.00		
	Invoice		Date	Description		Amount			
	22033		04/28/2022	3-Day Machine Traffic Speed Count		\$250.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$250.00			
730201	05/06/2022	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$713.46		
	Invoice		Date	Description		Amount			
	IV42614		04/20/2022	Fleet - Gasket, Carburetor		\$161.44			
	IV42074		04/20/2022	Fleet - FH KM Power, Blade 250		\$180.03			
	IV42693		04/25/2022	Fleet - Cover, Clutch, Chain, Needle Cage, Gasket, Crankcase		\$371.99			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$713.46			
730202	05/06/2022	Open			Accounts Payable	Vanessa Guerra	\$197.54		
	Invoice		Date	Description		Amount			
	Guerra042922		04/29/2022	2022 Earth & Arbor Day Festival Reimbursement		\$197.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$197.54			
730203	05/06/2022	Open			Accounts Payable	VERIZON WIRELESS	\$9,259.28		
	Invoice		Date	Description		Amount			
	9901054104-0		03/04/2022	408-202-5384 / Travis Warner		\$10.87			
	9901054104-1		03/04/2022	408-204-3449 / Rei Delgado		\$10.87			
	9901054104-2		03/04/2022	408-204-5990 / Diego Rodriguez		\$1.76			
	9901054104-3		03/04/2022	408-204-9056 / Joseph Herrera		\$10.87			
	9901054104-4		03/04/2022	408-205-3349 / Rafael (Senior Center)		\$7.86			

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	9901054104-5		03/04/2022		408-205-4541 / Iqraam Nabi		\$10.87		
	9901054104-6		03/04/2022		408-205-4849 / Brandon Martinez		\$10.87		
	9901054104-7		03/04/2022		408-205-5866 / Domingo Trujillo		\$10.87		
	9901054104-8		03/04/2022		408-205-6589 / Street Lights		\$11.45		
	9901054104-9		03/04/2022		408-206-0538 / Quinton Adams		\$15.11		
	9901054104-10		03/04/2022		408-206-7434 / Albert Salvador		\$17.43		
	9901054104-11		03/04/2022		408-206-7512 / Fleet/Mechanic Shop		\$10.87		
	9901054104-12		03/04/2022		408-209-3255 / Quinton Adams		\$10.87		
	9901054104-13		03/04/2022		408-209-6254 / Hermilo Nava		\$10.89		
	9901054104-14		03/04/2022		408-234-0189 / It Dept Mi-Fi		\$10.87		
	9901054104-15		03/04/2022		408-234-0978 / Infrastructure Department		\$10.87		
	9901054104-16		03/04/2022		408-234-1270 / J. Medians Crew 1		\$10.87		
	9901054104-17		03/04/2022		408-234-4724 / Building Attendants Quinlan		\$7.14		
	9901054104-18		03/04/2022		408-309-0340 / Piu Ghosh		\$14.37		
	9901054104-19		03/04/2022		408-309-2536 / Ursula Syrova		\$3.03		
	9901054104-20		03/04/2022		408-309-2693 / Paul Tognetti		\$10.87		
	9901054104-21		03/04/2022		408-309-6398 / Lisa Cameli		\$29.16		
	9901054104-22		03/04/2022		408-309-7042 / Kristina Alfaro		\$7.14		
	9901054104-23		03/04/2022		408-309-7640 / Bob Sabich		\$12.66		
	9901054104-24		03/04/2022		408-309-8401 / Paul Sapudar		\$10.87		
	9901054104-25		03/04/2022		408-309-9252 / Antonio Torrez		\$7.72		
	9901054104-26		03/04/2022		408-313-0045 / Roberto Montez		\$10.87		
	9901054104-27		03/04/2022		408-313-1148 / Toan Quach		\$8.67		
	9901054104-28		03/04/2022		408-313-3344 / Brian Babcock		\$10.75		
	9901054104-29		03/04/2022		408-313-3558 / Street Tree Maintenance #3		\$10.87		
	9901054104-30		03/04/2022		408-313-4364 / Street Tree Maintenance #4		\$10.87		
	9901054104-31		03/04/2022		408-313-5321 / Paul Sapudar		\$10.87		
	9901054104-32		03/04/2022		408-313-6943 / Travis Warner		\$10.87		
	9901054104-33		03/04/2022		408-314-4452 / Shawn Tognetti		\$7.21		
	9901054104-34		03/04/2022		408-314-6637 / Phuong Devries		\$7.14		
	9901054104-35		03/04/2022		408-314-9200 / Victoria Morin		\$10.87		
	9901054104-36		03/04/2022		408-315-3044 / Jonathan Ferrante		\$8.38		
	9901054104-37		03/04/2022		408-315-6764 / Rachelle Sander Mifi		\$10.87		
	9901054104-38		03/04/2022		408-315-8165 / Brian Gathers		\$10.87		
	9901054104-39		03/04/2022		408-316-1283 / Bill Mitchell		\$10.87		
	9901054104-40		03/04/2022		408-316-2067 / Paul O Sullivan		\$8.30		
	9901054104-41		03/04/2022		408-316-6770 / Ayano Hattori		\$1.61		
	9901054104-42		03/04/2022		408-316-7320 / Gulu Sakhrani		\$10.87		
	9901054104-43		03/04/2022		408-318-0344 / Michael Woo		\$11.62		
	9901054104-44		03/04/2022		408-318-2012 / Kane Wolfe		\$10.87		
	9901054104-45		03/04/2022		408-318-7365 / Bob Sabich		\$10.87		
	9901054104-46		03/04/2022		408-318-8726 / Diego Rodriguez		\$10.87		
	9901054104-47		03/04/2022		408-334-4885 / Michael Kimball		\$10.87		
	9901054104-48		03/04/2022		408-334-9082 / Sean Hatch		\$12.04		
	9901054104-49		03/04/2022		408-340-3184 / Peter Coglianese		\$10.87		
	9901054104-50		03/04/2022		408-340-8060 / Nidhi Mathur		\$10.87		
	9901054104-51		03/04/2022		408-340-8128 / Lori Baumgartner		\$10.87		
	9901054104-52		03/04/2022		408-340-8564 / Portal Park		\$10.87		
	9901054104-53		03/04/2022		408-340-8648 / Chad Mosley		\$10.87		
	9901054104-54		03/04/2022		408-345-1639 / Sonya Lee		\$14.98		

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	9901054104-55		03/04/2022	408-440-7136	Andy Badal		\$10.87		
	9901054104-56		03/04/2022	408-460-1821	Ty Bloomquist		\$23.46		
	9901054104-57		03/04/2022	408-466-4450	Toc Oncall		\$10.87		
	9901054104-58		03/04/2022	408-466-4906	K. Housing Planner		\$10.87		
	9901054104-59		03/04/2022	408-472-1568	David Stillman		\$15.11		
	9901054104-60		03/04/2022	408-472-6522	Rodney Weathers		\$10.87		
	9901054104-61		03/04/2022	408-472-6541	John Raaymakers		\$10.87		
	9901054104-62		03/04/2022	408-472-7011	Ty Bloomquist		\$10.87		
	9901054104-63		03/04/2022	408-472-7295	Antonio Torrez		\$10.87		
	9901054104-64		03/04/2022	408-472-7857	Paul O'sullivan		\$10.87		
	9901054104-65		03/04/2022	408-472-7927	Bill Mitchell		\$10.87		
	9901054104-66		03/04/2022	408-472-9907	Manuel Barragan		\$15.11		
	9901054104-67		03/04/2022	408-478-1999	James Lee		\$11.44		
	9901054104-68		03/04/2022	408-482-5991	Benjamin Fu		\$10.87		
	9901054104-69		03/04/2022	408-482-6096	Monica Diaz		\$10.87		
	9901054104-70		03/04/2022	408-483-3215	Teri Gerhardt		\$10.87		
	9901054104-71		03/04/2022	408-483-5672	M. Jonathan Ferrante		\$10.87		
	9901054104-72		03/04/2022	408-483-7859	Shawn Tognetti		\$10.87		
	9901054104-73		03/04/2022	408-483-7997	James Lee Ipad		\$10.87		
	9901054104-74		03/04/2022	408-483-9976	On-Call Service Center		\$11.73		
	9901054104-75		03/04/2022	408-489-2932	Ross Slaney		\$10.87		
	9901054104-76		03/04/2022	408-489-3224	Dianne Thompson		\$14.84		
	9901054104-77		03/04/2022	408-489-4395	Beth Viajar		\$0.75		
	9901054104-78		03/04/2022	408-489-8336	Cyrah Caburian		\$10.87		
	9901054104-79		03/04/2022	408-489-9309	Jonathan Ferrante		\$10.87		
	9901054104-80		03/04/2022	408-489-9310	Kevin Rieden		\$10.87		
	9901054104-81		03/04/2022	408-493-3534	J. Median Crew 2		\$10.87		
	9901054104-82		03/04/2022	408-493-3543	Frank Villa		\$15.11		
	9901054104-83		03/04/2022	408-495-9234	Thomas Chin		\$13.63		
	9901054104-84		03/04/2022	408-497-3691	Sean Filbeck		\$10.87		
	9901054104-85		03/04/2022	408-497-4686	Miles D'salmon		\$10.87		
	9901054104-86		03/04/2022	408-497-4862	Jeff Trybus		\$10.87		
	9901054104-87		03/04/2022	408-497-8714	Joanne Magrini		\$11.09		
	9901054104-88		03/04/2022	408-510-0622	Susan Michael		\$16.90		
	9901054104-89		03/04/2022	408-510-9158	Winnie Pagan		\$10.87		
	9901054104-90		03/04/2022	408-515-2301	Vanessa Guerra		\$9.14		
	9901054104-91		03/04/2022	408-515-9208	Debra Nascimento		\$2.06		
	9901054104-92		03/04/2022	408-515-9374	Jimmy Tan		\$1.75		
	9901054104-94		03/04/2022	408-540-8405	Rodney Weathers		\$7.43		
	9901054104-95		03/04/2022	408-568-3911	Jonathan Ferrante Wwp		\$10.87		
	9901054104-96		03/04/2022	408-568-6465	Cyrah Caburian		\$10.87		
	9901054104-97		03/04/2022	408-599-4937	Ursula Syrova		\$10.87		
	9901054104-98		03/04/2022	408-599-8584	Janet Liang		\$10.75		
	9901054104-99		03/04/2022	408-605-2546	Jerry Anderson		\$10.87		
	9901054104-100		03/04/2022	408-605-3078	Quinton Mifi 1		\$10.87		
	9901054104-101		03/04/2022	408-605-3905	Andrew Schmitt Mifi 2		\$10.87		
	9901054104-102		03/04/2022	408-609-2453	Amanda Hui		\$7.21		
	9901054104-103		03/04/2022	408-609-2803	Kevin Simons		\$10.87		
	9901054104-104		03/04/2022	408-609-2948	Brian Gathers		\$10.87		
	9901054104-105		03/04/2022	408-609-4188	Alfredo Alegria		\$10.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9901054104-106			03/04/2022	408-609-4367	Brandon Morales		\$10.87		
9901054104-107			03/04/2022	408-609-8711	Ralph Aquinaga		\$10.87		
9901054104-108			03/04/2022	408-609-8796	Frank Villa		\$10.87		
9901054104-109			03/04/2022	408-609-8826	Domingo Santos		\$10.87		
9901054104-110			03/04/2022	408-610-0601	Paul Tognetti		\$16.54		
9901054104-111			03/04/2022	408-628-8745	Ken Tanase		\$10.87		
9901054104-112			03/04/2022	408-630-0674	Christopher Jensen		\$14.32		
9901054104-113			03/04/2022	408-630-0900	Adrian Melendez		\$10.87		
9901054104-114			03/04/2022	408-630-1388	Monica Diaz		\$15.11		
9901054104-115			03/04/2022	408-642-4263	Alex Wykoff		\$10.87		
9901054104-116			03/04/2022	408-642-4504	Kevin Green		\$10.87		
9901054104-117			03/04/2022	408-655-8680	Jeff Trybus		\$15.11		
9901054104-118			03/04/2022	408-655-8685	Alex Wykoff		\$10.37		
9901054104-119			03/04/2022	408-687-5821	Jonathan Williams		\$10.87		
9901054104-120			03/04/2022	408-687-9445	Frankie De Leon		\$10.87		
9901054104-121			03/04/2022	408-687-9854	John Ramos		\$10.87		
9901054104-122			03/04/2022	408-688-1613	Ricardo Alvarez		\$10.87		
9901054104-123			03/04/2022	408-688-6252	Benjamin Fu		\$8.02		
9901054104-124			03/04/2022	408-691-2466	Kane Wolfe		\$15.11		
9901054104-125			03/04/2022	408-694-8703	Domingo Santos		\$1.47		
9901054104-126			03/04/2022	408-707-0987	Richard Banda		\$10.87		
9901054104-127			03/04/2022	408-728-5105	Jim Throop		\$7.13		
9901054104-128			03/04/2022	408-748-6390	Tree Crew Ipad 3		\$10.87		
9901054104-129			03/04/2022	408-761-3636	Zach Korach		\$15.11		
9901054104-130			03/04/2022	408-781-0290	Daniel Barone		\$10.87		
9901054104-131			03/04/2022	408-781-0663	Bill Bridge		\$10.87		
9901054104-132			03/04/2022	408-781-0799	Brad Alexander		\$10.87		
9901054104-133			03/04/2022	408-781-1340	John Stiehr		\$10.87		
9901054104-134			03/04/2022	408-781-3499	Jennifer Chu		\$10.87		
9901054104-135			03/04/2022	408-781-4139	Julia Kinst		\$11.45		
9901054104-136			03/04/2022	408-781-4360	Paul Tognetti		\$10.87		
9901054104-137			03/04/2022	408-790-7036	Pete Coglianese		\$6.68		
9901054104-138			03/04/2022	408-790-7039	Torin Scott		\$10.75		
9901054104-139			03/04/2022	408-790-7045	Rei Delgado		\$6.68		
9901054104-140			03/04/2022	408-828-9819	Kerri Heusler		\$12.42		
9901054104-141			03/04/2022	408-841-6612	T. Internet Emergncyvan		\$10.87		
9901054104-142			03/04/2022	408-857-2355	Alex Corbalis Travel Agent		\$7.14		
9901054104-143			03/04/2022	408-891-9008	Park Ranger Corridor		\$7.71		
9901054104-144			03/04/2022	408-891-9503	Rachelle Sander		\$8.51		
9901054104-145			03/04/2022	408-892-1486	Iqraam Nabi		\$11.61		
9901054104-146			03/04/2022	408-892-5553	Albert Salvador		\$10.87		
9901054104-147			03/04/2022	415-425-6339	Kirsten Squarcia		\$9.90		
9903371206-0			04/04/2022	408-202-5384	Travis Warner		\$38.01		
9903371206-1			04/04/2022	408-204-3449	Rei Delgado		\$38.01		
9903371206-2			04/04/2022	408-204-5990	Diego Rodriguez		\$43.21		
9903371206-3			04/04/2022	408-204-9056	Joseph Herrera		\$38.01		
9903371206-4			04/04/2022	408-205-3349	Rafael (Senior Center)		\$31.89		
9903371206-5			04/04/2022	408-205-4541	Iqraam Nabi		\$38.01		
9903371206-6			04/04/2022	408-205-4849	Brandon Martinez		\$38.01		
9903371206-7			04/04/2022	408-205-5866	Domingo Trujillo		\$38.01		

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9903371206-8			04/04/2022	408-205-6589 /	Street Lights		\$40.01		
9903371206-9			04/04/2022	408-206-0538 /	Quinton Adams		\$51.73		
9903371206-10			04/04/2022	408-206-7434 /	Albert Salvador		\$59.87		
9903371206-11			04/04/2022	408-206-7512 /	Fleet/Mechanic Shop		\$38.01		
9903371206-12			04/04/2022	408-209-3255 /	Quinton Adams		\$38.01		
9903371206-13			04/04/2022	408-209-6254 /	Jessica Javier		\$14.97		
9903371206-14			04/04/2022	408-234-0189 /	It Dept Mi-Fi		\$38.01		
9903371206-15			04/04/2022	408-234-0978 /	Infrastructure Department		\$38.01		
9903371206-16			04/04/2022	408-234-1270 /	J. Medians Crew 1		\$38.01		
9903371206-17			04/04/2022	408-234-4724 /	Building Attendants Quinlan		\$25.46		
9903371206-18			04/04/2022	408-309-0340 /	Piu Ghosh		\$41.65		
9903371206-19			04/04/2022	408-309-2536 /	Ursula Syrova		\$33.57		
9903371206-20			04/04/2022	408-309-2693 /	Paul Tognetti		\$38.01		
9903371206-21			04/04/2022	408-309-6398 /	Lisa Cameli		\$64.08		
9903371206-22			04/04/2022	408-309-7042 /	Kristina Alfaro		\$25.99		
9903371206-23			04/04/2022	408-309-7640 /	Bob Sabich		\$36.74		
9903371206-24			04/04/2022	408-309-8401 /	Paul Sapudar		\$38.01		
9903371206-25			04/04/2022	408-309-9252 /	Antonio Torrez		\$34.64		
9903371206-26			04/04/2022	408-313-0045 /	Roberto Montez		\$38.01		
9903371206-27			04/04/2022	408-313-1148 /	Toan Quach		\$35.04		
9903371206-28			04/04/2022	408-313-3344 /	Esther Kwon		\$6.97		
9903371206-29			04/04/2022	408-313-3558 /	Street Tree Maintenance #3		\$38.01		
9903371206-30			04/04/2022	408-313-4364 /	Street Tree Maintenance #4		\$38.01		
9903371206-31			04/04/2022	408-313-5321 /	Paul Sapudar		\$38.01		
9903371206-32			04/04/2022	408-313-6943 /	Travis Warner		\$38.01		
9903371206-33			04/04/2022	408-314-4452 /	Shawn Tognetti		\$28.24		
9903371206-34			04/04/2022	408-314-6637 /	Phuong Devries		\$40.34		
9903371206-35			04/04/2022	408-314-9200 /	Victoria Morin		\$38.01		
9903371206-36			04/04/2022	408-315-3044 /	Jonathan Ferrante		\$55.38		
9903371206-37			04/04/2022	408-315-6764 /	Rachelle Sander Mifi		\$38.01		
9903371206-38			04/04/2022	408-315-8165 /	Brian Gathers		\$38.01		
9903371206-39			04/04/2022	408-316-1283 /	Bill Mitchell		\$38.01		
9903371206-40			04/04/2022	408-316-2067 /	Paul O Sullivan		\$34.84		
9903371206-41			04/04/2022	408-316-6770 /	Ayano Hattori		\$26.47		
9903371206-42			04/04/2022	408-316-7320 /	Gulu Sakhrani		\$38.01		
9903371206-43			04/04/2022	408-318-0344 /	Michael Woo		\$28.46		
9903371206-44			04/04/2022	408-318-1652 /	Esther Kwon		\$20.93		
9903371206-45			04/04/2022	408-318-2012 /	Kane Wolfe		\$38.01		
9903371206-46			04/04/2022	408-318-7365 /	Bob Sabich		\$38.01		
9903371206-47			04/04/2022	408-318-8726 /	Diego Rodriguez		\$38.01		
9903371206-48			04/04/2022	408-334-4885 /	Michael Kimball		\$38.01		
9903371206-49			04/04/2022	408-334-9082 /	Sean Hatch		\$40.97		
9903371206-50			04/04/2022	408-340-3184 /	Peter Coglianese		\$38.01		
9903371206-51			04/04/2022	408-340-8060 /	Nidhi Mathur		\$38.01		
9903371206-52			04/04/2022	408-340-8128 /	Lori Baumgartner		\$38.01		
9903371206-53			04/04/2022	408-340-8564 /	Portal Park		\$38.01		
9903371206-54			04/04/2022	408-340-8648 /	Chad Mosley		\$38.01		
9903371206-55			04/04/2022	408-345-1639 /	Sonya Lee		\$47.26		
9903371206-56			04/04/2022	408-440-7136 /	Andy Badal		\$1,502.47		
9903371206-57			04/04/2022	408-460-1821 /	Ty Bloomquist		\$80.73		

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	9903371206-58		04/04/2022		408-466-4450 / Toc Oncall		\$38.01		
	9903371206-59		04/04/2022		408-466-4906 / K. Housing Planner		\$38.01		
	9903371206-60		04/04/2022		408-472-1568 / David Stillman		\$51.73		
	9903371206-61		04/04/2022		408-472-6522 / Rodney Weathers		\$38.01		
	9903371206-62		04/04/2022		408-472-6541 / John Raaymakers		\$38.01		
	9903371206-63		04/04/2022		408-472-7011 / Ty Bloomquist		\$38.01		
	9903371206-64		04/04/2022		408-472-7295 / Antonio Torrez		\$38.01		
	9903371206-65		04/04/2022		408-472-7857 / Paul O'sullivan		\$38.01		
	9903371206-66		04/04/2022		408-472-7927 / Bill Mitchell		\$38.01		
	9903371206-67		04/04/2022		408-472-9907 / Manuel Barragan		\$51.73		
	9903371206-68		04/04/2022		408-478-1999 / James Lee		\$38.31		
	9903371206-69		04/04/2022		408-482-5991 / Benjamin Fu		\$38.01		
	9903371206-70		04/04/2022		408-482-6096 / Monica Diaz		\$38.01		
	9903371206-71		04/04/2022		408-483-3215 / Teri Gerhardt		\$46.62		
	9903371206-72		04/04/2022		408-482-7747 / Matt Morley		\$38.01		
	9903371206-73		04/04/2022		408-483-5672 / M. Jonathan Ferrante		\$38.01		
	9903371206-74		04/04/2022		408-483-7859 / Shawn Tognetti		\$38.01		
	9903371206-75		04/04/2022		408-483-7997 / James Lee Ipad		\$38.01		
	9903371206-76		04/04/2022		408-483-9976 / On-Call Service Center		\$41.01		
	9903371206-77		04/04/2022		408-489-2932 / Ross Slaney		\$38.01		
	9903371206-78		04/04/2022		408-489-3224 / Dianne Thompson		\$43.27		
	9903371206-79		04/04/2022		408-489-4395 / Beth Viajar		\$33.00		
	9903371206-80		04/04/2022		408-489-8336 / Cyrah Caburian		\$38.01		
	9903371206-81		04/04/2022		408-489-9309 / Jonathan Ferrante		\$38.01		
	9903371206-82		04/04/2022		408-489-9310 / Kevin Rieden		\$38.01		
	9903371206-83		04/04/2022		408-493-3534 / J. Median Crew 2		\$38.01		
	9903371206-84		04/04/2022		408-493-3543 / Frank Villa		\$51.73		
	9903371206-85		04/04/2022		408-495-9234 / Thomas Chin		\$39.25		
	9903371206-86		04/04/2022		408-497-3691 / Sean Filbeck		\$38.01		
	9903371206-87		04/04/2022		408-497-4686 / Miles D'salmon		\$38.01		
	9903371206-88		04/04/2022		408-497-4862 / Jeff Trybus		\$38.01		
	9903371206-89		04/04/2022		408-497-8714 / Joanne Magrini		\$42.41		
	9903371206-90		04/04/2022		408-510-0622 / Susan Michael		\$50.93		
	9903371206-91		04/04/2022		408-510-9158 / Winnie Pagan		\$38.01		
	9903371206-92		04/04/2022		408-515-2301 / Vanessa Guerra		\$29.66		
	9903371206-93		04/04/2022		408-515-9208 / Debra Nascimento		\$39.51		
	9903371206-94		04/04/2022		408-515-9374 / Jimmy Tan		\$36.61		
	9903371206-95		04/04/2022		408-529-8879 / Michael Miranda		\$39.15		
	9903371206-96		04/04/2022		408-540-8405 / Rodney Weathers		\$29.15		
	9903371206-97		04/04/2022		408-568-3911 / Jonathan Ferrante Wwp		\$501.26		
	9903371206-98		04/04/2022		408-568-6465 / Cyrah Caburian		\$38.01		
	9903371206-99		04/04/2022		408-599-4937 / Ursula Syrova		\$38.01		
	9903371206-100		04/04/2022		408-599-8584 / Janet Liang		\$46.36		
	9903371206-101		04/04/2022		408-605-2546 / Jerry Anderson		\$38.01		
	9903371206-102		04/04/2022		408-605-3078 / Quinton Mifi 1		\$38.01		
	9903371206-103		04/04/2022		408-605-3905 / Andrew Schmitt Mifi 2		\$38.01		
	9903371206-104		04/04/2022		408-609-2453 / Amanda Hui		\$27.35		
	9903371206-105		04/04/2022		408-609-2803 / Kevin Simons		\$38.01		
	9903371206-106		04/04/2022		408-609-2948 / Brian Gathers		\$38.01		
	9903371206-107		04/04/2022		408-609-4188 / Alfredo Alegria		\$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9903371206-108		04/04/2022		408-609-4367 / Brandon Morales		\$38.01		
	9903371206-109		04/04/2022		408-609-8711 / Ralph Aquinaga		\$38.01		
	9903371206-110		04/04/2022		408-609-8796 / Frank Villa		\$38.01		
	9903371206-111		04/04/2022		408-609-8826 / Domingo Santos		\$38.01		
	9903371206-112		04/04/2022		408-610-0601 / Paul Tognetti		\$54.63		
	9903371206-113		04/04/2022		408-628-8745 / Ken Tanase		\$38.01		
	9903371206-114		04/04/2022		408-630-0674 / Christopher Jensen		\$63.60		
	9903371206-115		04/04/2022		408-630-0900 / Adrian Melendez		\$38.01		
	9903371206-116		04/04/2022		408-630-1388 / Monica Diaz		\$51.73		
	9903371206-117		04/04/2022		408-642-4263 / Alex Wykoff		\$38.01		
	9903371206-118		04/04/2022		408-642-4504 / Kevin Green		\$38.01		
	9903371206-119		04/04/2022		408-655-8680 / Jeff Trybus		\$51.73		
	9903371206-120		04/04/2022		408-655-8685 / Alex Wykoff		\$28.32		
	9903371206-121		04/04/2022		408-687-5821 / Jonathan Williams		\$38.01		
	9903371206-122		04/04/2022		408-687-9445 / Frankie De Leon		\$38.01		
	9903371206-123		04/04/2022		408-687-9854 / John Ramos		\$38.01		
	9903371206-124		04/04/2022		408-688-1613 / Ricardo Alvarez		\$38.01		
	9903371206-125		04/04/2022		408-688-6252 / Benjamin Fu		\$31.47		
	9903371206-126		04/04/2022		408-691-2466 / Kane Wolfe		\$51.73		
	9903371206-127		04/04/2022		408-694-8703 / Domingo Santos		\$28.48		
	9903371206-128		04/04/2022		408-707-0987 / Richard Banda		\$38.01		
	9903371206-129		04/04/2022		408-728-5105 / Jim Throop		\$60.07		
	9903371206-130		04/04/2022		408-748-6390 / Tree Crew Ipad 3		\$38.01		
	9903371206-131		04/04/2022		408-761-3636 / Zach Korach		\$10.37		
	9903371206-132		04/04/2022		408-781-0290 / Daniel Barone		\$38.01		
	9903371206-133		04/04/2022		408-781-0663 / Bill Bridge		\$38.01		
	9903371206-134		04/04/2022		408-781-0799 / Brad Alexander		\$38.01		
	9903371206-135		04/04/2022		408-781-1340 / John Stiehr		\$38.01		
	9903371206-136		04/04/2022		408-781-3499 / Jennifer Chu		\$38.01		
	9903371206-137		04/04/2022		408-781-4139 / Julia Kinst		\$40.01		
	9903371206-138		04/04/2022		408-781-4360 / Paul Tognetti		\$38.01		
	9903371206-139		04/04/2022		408-790-7036 / Pete Coglianese		\$23.87		
	9903371206-140		04/04/2022		408-790-7039 / Torin Scott		\$36.47		
	9903371206-141		04/04/2022		408-790-7045 / Rei Delgado		\$23.87		
	9903371206-142		04/04/2022		408-828-9819 / Kerri Heusler		\$36.54		
	9903371206-143		04/04/2022		408-841-6612 / T. Internet Emergncyvan		\$38.01		
	9903371206-144		04/04/2022		408-857-2355 / Alex Corbalis Travel Agent		\$25.96		
	9903371206-145		04/04/2022		408-891-9008 / Park Ranger Corridor		\$28.52		
	9903371206-146		04/04/2022		408-891-9503 / Rachelle Sander		\$25.68		
	9903371206-147		04/04/2022		408-892-1486 / Iqraam Nabi		\$46.41		
	9903371206-148		04/04/2022		408-892-5553 / Albert Salvador		\$38.01		
	9903371206-149		04/04/2022		415-425-6339 / Kirsten Squarcia		\$37.26		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,668.11		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$115.72		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$48.88		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
						270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	\$360.12	
						520 - Resource Recovery	520 100-100 (Cash & Investments Assets Operating Cash)	\$270.81	
						570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	\$153.07	
						610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	\$2,544.81	
						630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	\$97.76	
730204	05/06/2022	Open			Accounts Payable	BRITTANY ACCOSTA		\$444.72	
	Invoice		Date	Description			Amount		
	277119		04/29/2022	REFUND 18601 RUNO CT BLD-2021-1452			\$444.72		
				WITHDRAWN					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$444.72		
730205	05/06/2022	Open			Accounts Payable	BRONWYN J. WACHTER		\$10,000.00	
	Invoice		Date	Description			Amount		
	275576		05/02/2022	REFUND 20705 VALLEY GREEN DR BLD-2020-2001			\$10,000.00		
				TCO BOND					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,000.00		
730206	05/06/2022	Open			Accounts Payable	JI YUN KIM		\$163.00	
	Invoice		Date	Description			Amount		
	309561		05/03/2022	The business will move out of Cupertino			\$163.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$163.00		
730207	05/06/2022	Open			Accounts Payable	MALLIKA M THOPPAY		\$160.00	
	Invoice		Date	Description			Amount		
	MT.2F		11/13/2018	2nd fall payment			\$160.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$160.00		
Type Check Totals:							39 Transactions	\$147,571.49	
EFT									
34186	05/02/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT		\$45,657.95	
	Invoice		Date	Description			Amount		
	04222022		04/22/2022	CA State Tax pp 4/9/22-4/22/22			\$45,657.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$45,657.95		
34187	05/02/2022	Open			Accounts Payable	IRS		\$147,063.39	
	Invoice		Date	Description			Amount		
	04222022		04/22/2022	Federal Tax pp 4/9/22-4/22/22			\$147,063.39		
	Paying Fund			Cash Account			Amount		

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					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$147,063.39		
34188	05/05/2022	Open			Accounts Payable	P E R S	\$158,402.59		
	Invoice		Date	Description		Amount			
	04222022		04/22/2022	PERS pp 4/9/22-4/22/22		\$158,402.59			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$158,402.59		
34189	05/02/2022	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	Invoice		Date	Description		Amount			
	Square050222		05/02/2022	Square Billing Period 5/1/22-6/1/22		\$70.00			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$70.00		
34190	05/02/2022	Open			Accounts Payable	USPS - EFT ONLY	\$3,928.01		
	Invoice		Date	Description		Amount			
	482053974		04/29/2022	CUPERTINO SCENE INC		\$3,928.01			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$3,928.01		
34191	05/06/2022	Open			Accounts Payable	3M COMPANY	\$967.83		
	Invoice		Date	Description		Amount			
	9415217834		02/25/2022	Streets - Electro Cut Clear and Transparent		\$967.83			
	Paying Fund			Cash Account		Amount			
					270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	\$967.83		
34192	05/06/2022	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$4,400.89		
	Invoice		Date	Description		Amount			
	AR028506		05/01/2022	FY 22 AMD Level Charge-Nat Gas		\$4,400.89			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$3,961.49		
					570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	\$439.40		
34193	05/06/2022	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$15,497.50		
	Invoice		Date	Description		Amount			
	77040		04/20/2022	Crossing Guard Services through 040322-041622		\$15,497.50			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$15,497.50		
34194	05/06/2022	Open			Accounts Payable	ALTA Language Services, Inc	\$68.00		
	Invoice		Date	Description		Amount			
	IS589122		04/30/2022	Listening & Speaking Test (Live)		\$68.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$68.00		
34195	05/06/2022	Open			Accounts Payable	ANDY BADAL	\$68.22		
	Invoice		Date	Description			Amount		
	AndyB05032022		05/03/2022	Andy-Maintenance Superintendents Assoc. FY22/23			\$68.22		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$68.22		
34196	05/06/2022	Open			Accounts Payable	AZTECA SYSTEMS, LLC	\$350.00		
	Invoice		Date	Description			Amount		
	INV5229		05/04/2022	Cityworks Respond for AMS Andy Badal			\$350.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$350.00		
34197	05/06/2022	Open			Accounts Payable	B&H PHOTO VIDEO	\$2,823.30		
	Invoice		Date	Description			Amount		
	200678753		03/30/2022	Samsung 75" Monitors for City Hall Lobby			\$2,823.30		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$2,823.30		
34198	05/06/2022	Open			Accounts Payable	BATTERY SYSTEMS INC.	\$675.85		
	Invoice		Date	Description			Amount		
	7582874		04/28/2022	Fleet - 6V Golf, Speedcap			\$675.85		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating		\$675.85		
34199	05/06/2022	Open			Accounts Payable	BIKEEP INC.	\$49.00		
	Invoice		Date	Description			Amount		
	17835		04/30/2022	Monthly Bikeep Fee			\$49.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$49.00		
34200	05/06/2022	Open			Accounts Payable	BOUCHER LAW, PC	\$16,523.00		
	Invoice		Date	Description			Amount		
	1016		04/30/2022	2022 Finance Manager Recruitment			\$8,761.50		
	1017		04/30/2022	2022 Public Information Officer Recruitment			\$7,761.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$16,523.00		
34201	05/06/2022	Open			Accounts Payable	Callander Associates Landscape Architecture	\$8,512.03		
	Invoice		Date	Description			Amount		
	21059-5		04/29/2022	Wilson Park Community Garden through 03312022			\$3,735.68		
	21059A-2		04/29/2022	Wilson Park Community Garden/Ceramic Studio ADA Access 033122			\$4,776.35		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	\$8,512.03		
34202	05/06/2022	Open			Accounts Payable	CITY OF SAN JOSE	\$62,575.35		
	Invoice		Date	Description		Amount			
	1213039		04/26/2022	Animal Services 2022/03-05		\$62,575.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$62,575.35			
34203	05/06/2022	Open			Accounts Payable	CORELOGIC SOLUTIONS, LLC	\$940.31		
	Invoice		Date	Description		Amount			
	82127373		03/31/2022	Metro scan March 2022		\$940.31			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$940.31			
34204	05/06/2022	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$4,495.40		
	Invoice		Date	Description		Amount			
	422204		04/22/2022	Professional Svcs Memorial Park Core Drilling, 9/24/21 -4/22/22		\$4,495.40			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$4,495.40			
34205	05/06/2022	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$708.54		
	Invoice		Date	Description		Amount			
	287903		04/18/2022	Trees/ROW - Blue Tape, MIP Adapt		\$277.68			
	287982		04/18/2022	Trees/ROW - 10MIL Tape, Copper Type L Pipe		\$430.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$708.54			
34206	05/06/2022	Open			Accounts Payable	CURREN CONSULTING	\$1,890.00		
	Invoice		Date	Description		Amount			
	2022-04-12		04/30/2022	2021 Pavement Maintenance Project		\$1,890.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,890.00			
34207	05/06/2022	Open			Accounts Payable	DAVID J. POWERS & ASSOCIATES, INC.	\$68.75		
	Invoice		Date	Description		Amount			
	27971		04/28/2022	21-022 Regnart Creek Trail Assistance through 033122		\$68.75			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$68.75			
34208	05/06/2022	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$6,764.55		
	Invoice		Date	Description		Amount			
	0100137-IN		04/25/2022	Grounds - Doggie Bags		\$6,764.55			
	Paying Fund			Cash Account		Amount			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34209	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$6,764.55		
	05/06/2022	Open			Accounts Payable	ECOLOGICAL CONCERNS INC		\$1,239.80	
	Invoice		Date	Description		Amount			
	29289		05/03/2022	Stevens Creek Ph. 2 Restoration Continued Maint. thru 042022		\$1,239.80			
34210	Paying Fund				Cash Account		Amount		
	427 - Stevens Creek Corridor Park			427	100-100 (Cash & Investments Assets Cash)	Operating	\$1,239.80		
	05/06/2022	Open			Accounts Payable	GILIAN CORRAL		\$59.09	
	Invoice		Date	Description		Amount			
34211	GilianC030922		03/09/2022	Reimbursement -Book for ICMA ELDP Course		\$59.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$59.09		
	05/06/2022	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.		\$1,558.00	
34212	Invoice		Date	Description		Amount			
	16893		03/31/2022	Lawrence-Mitty Annexation Documents through 020122-022822		\$1,558.00			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280	100-100 (Cash & Investments Assets Cash)	Operating	\$1,558.00		
34213	05/06/2022	Open			Accounts Payable	GOLDFARB & LIPMAN		\$384.00	
	Invoice		Date	Description		Amount			
	144851		04/18/2022	Housing Legal Review 2022/03		\$384.00			
	Paying Fund			Cash Account		Amount			
34214	265 - BMR Housing			265	100-100 (Cash & Investments Assets Cash)	Operating	\$384.00		
	05/06/2022	Open			Accounts Payable	GRACE DUVAL		\$235.20	
	Invoice		Date	Description		Amount			
	17608		05/02/2022	Zumba Gold-Zoom (3.2-3.30) 16 participants		\$235.20			
34215	Paying Fund			Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$235.20		
	05/06/2022	Open			Accounts Payable	GRAINGER INC		\$137.14	
	Invoice		Date	Description		Amount			
34216	9293288164		04/27/2022	Facilities - Fuse 2A, Fuse RK5		\$137.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$137.14		
	05/06/2022	Open			Accounts Payable	Hadronex, Inc dba SmartCover Systems		\$6,327.00	
34217	Invoice		Date	Description		Amount			
	20749		01/13/2022	Streets - Storm Drain Monitoring Sensors		\$6,327.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets Cash)	Operating	\$6,327.00		

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34216	05/06/2022	Open			Accounts Payable	HDL COREN & CONE	\$4,468.97		
	Invoice		Date	Description		Amount			
	SIN016381		04/26/2022	Contract Services Property Tax: APR - JUNE 22		\$4,468.97			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,468.97			
34217	05/06/2022	Open			Accounts Payable	HORTSCIENCE BARTLETT CONSULTING	\$1,350.00		
	Invoice		Date	Description		Amount			
	15618		04/02/2022	Arborist Peer Review 880 Northpoint Way HOA		\$1,350.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,350.00			
34218	05/06/2022	Open			Accounts Payable	IMPEC GROUP INC.,.	\$88,471.66		
	Invoice		Date	Description		Amount			
	2204128		04/30/2022	Facilities - April 2022 Janitorial Services		\$88,471.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$80,103.21			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$8,368.45			
34219	05/06/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$2,333.58		
	Invoice		Date	Description		Amount			
	5079722-00		04/14/2022	Trees/ROW - Rainmaster, Union		\$642.73			
	5079603-00		04/14/2022	Trees/ROW - PVC Cement, Primer, Valve, Cloth Grit, Sensor Cable		\$1,353.82			
	5084991-00		04/19/2022	Trees/ROW - Grey PVC Cement, Purple PVC Primer		\$145.09			
	5090947-00		04/22/2022	Grounds - Garden Tie Green Tape, Lodge Poles		\$191.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,333.58			
34220	05/06/2022	Open			Accounts Payable	INVARION, INC.	\$1,512.63		
	Invoice		Date	Description		Amount			
	5576-3		05/03/2022	Rapid Plan Subscriptions x2		\$1,512.63			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,512.63			
34221	05/06/2022	Open			Accounts Payable	JARED LOPEZ	\$85.00		
	Invoice		Date	Description		Amount			
	JaredL042722		04/27/2022	Trees/ROW - Jared Lopez Class A License Reimbursment		\$85.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$85.00			
34222	05/06/2022	Open			Accounts Payable	JJR CONSTRUCTION INC.	\$466,268.71		
	Invoice		Date	Description		Amount			
	3.00		04/30/2022	2022 Reconstruction of C&G, and Sidewalks		\$466,268.71			
	Paying Fund			Cash Account		Amount			

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	270 - Transportation Fund				270 100-100 (Cash & Investments Assets	Operating	\$466,268.71		
					Cash)				
34223	05/06/2022	Open			Accounts Payable	John Raaymakers	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR04192022		04/19/2022	Cell Phone Bill through 03202022-04192022		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$55.00		
					Cash)				
34224	05/06/2022	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK04192022		04/19/2022	Cell Phone Reimbursement through 04192022		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$55.00		
					Cash)				
34225	05/06/2022	Open			Accounts Payable	KIMBERLY LUNT	\$53.57		
	Invoice		Date	Description		Amount			
	KimL04122022		04/12/2022	Cell Phone Reimbursement through 03132022-04122022		\$53.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$53.57		
					Cash)				
34226	05/06/2022	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$11,635.88		
	Invoice		Date	Description		Amount			
	7752		03/31/2022	Community Access TV March 2022		\$5,817.94			
	7764		04/30/2022	Community Access TV April 2022		\$5,817.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$11,635.88		
					Cash)				
34227	05/06/2022	Open			Accounts Payable	MARIELA VARGAS	\$77.45		
	Invoice		Date	Description		Amount			
	VARGAS050322		05/03/2022	Service Center Training Reimbursement		\$77.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$77.45		
					Cash)				
34228	05/06/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.	\$6,477.50		
	Invoice		Date	Description		Amount			
	0074651		04/20/2022	JST Project CEQA East and Central Segment through 030122-033122		\$6,477.50			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets	Operating	\$6,477.50		
					Cash)				
34229	05/06/2022	Open			Accounts Payable	NEXINITE, LLC	\$38,025.00		
	Invoice		Date	Description		Amount			
	INV-001587		03/14/2022	CIP Management Hub Professional Srvc - Milestones 1&1 March '22		\$38,025.00			
	Paying Fund			Cash Account		Amount			

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	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$38,025.00		
34230	05/06/2022	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description		Amount			
	22042907051		05/02/2022	Traffic period 4/1/22-4/30/22		\$79.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$79.04		
34231	05/06/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	\$199.29		
	Invoice		Date	Description		Amount			
	240059364001		04/19/2022	Service Center - Paper		\$81.83			
	237523364001		04/20/2022	Office Supplies - Admin Svcs		(\$60.17)			
	240226728001		04/19/2022	Office Supplies- Admin Svcs		\$95.75			
	240543081001		04/18/2022	Service Center - Clear Covers		\$50.08			
	240484570001		04/20/2022	Office Supplies - Admin Svcs		\$31.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$199.29		
34232	05/06/2022	Open			Accounts Payable	PLACEWORKS, INC	\$5,501.63		
	Invoice		Date	Description		Amount			
	77996		03/31/2022	1655 S De Anza Blvd Environmental Review 2022/03		\$5,227.50			
	78062		03/31/2022	19191 Vallco Parkway Environmental Review 2022/03		\$274.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$5,501.63		
34233	05/06/2022	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$917.50		
	Invoice		Date	Description		Amount			
	2198E-5		04/12/2022	20860 McClellan Rd Environmental Review 2022/03		\$917.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$917.50		
34234	05/06/2022	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	\$12,777.50		
	Invoice		Date	Description		Amount			
	RTSVQ3FY2122		04/21/2022	CDBG Capital Housing Projects Q3 FY2021-22		\$12,777.50			
	Paying Fund			Cash Account		Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Cash)	Operating		\$12,777.50		
34235	05/06/2022	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$159,513.66		
	Invoice		Date	Description		Amount			
	Mar-22 RY2		03/31/2022	City Payment per FA Rate Year 2/1/22- 1/31/23- March 2022		\$79,756.83			
	Apr-22 RY2		04/30/2022	City Payment per FA Rate Year 2/1/22- 1/31/23- April 2022		\$79,756.83			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)	Operating		\$159,513.66		

Payment Register

From Payment Date: 4/30/2022 - To Payment Date: 5/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34236	05/06/2022	Open			Accounts Payable	RICHARD YAU	\$8,100.00		
	Invoice		Date	Description			Amount		
	2203		04/26/2022	JST, Regnart Rd., Regnart Creek, SCB Class IV, Regnart Creek			\$8,100.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$1,200.00		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$6,900.00		
34237	05/06/2022	Open			Accounts Payable	ROBERT HALF	\$2,796.60		
	Invoice		Date	Description			Amount		
	59754813		04/07/2022	Tiago BL Support Assistance - week of 4/01/22			\$932.20		
	59792174		04/13/2022	Tiago BL Support Assistance - week of 04/08/22			\$932.20		
	59836274		04/20/2022	Tiago BL Support Assistance - week of 04/15/22			\$932.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,796.60		
34238	05/06/2022	Open			Accounts Payable	SABRE BACKFLOW LLC	\$878.46		
	Invoice		Date	Description			Amount		
	2805		04/25/2022	Trees/ROW - Backflow Test Kit			\$878.46		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$878.46		
34239	05/06/2022	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,297.42		
	Invoice		Date	Description			Amount		
	400000093456		05/02/2022	05/01/2022 - 05/31/2022 Workers' Compensation Claims			\$2,297.42		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,297.42		
34240	05/06/2022	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$9.72		
	Invoice		Date	Description			Amount		
	3505139750		04/13/2022	City Wide Lunch			\$6.48		
	3505139751		04/13/2022	City Wide Lunch - Plates			\$3.24		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9.72		
34241	05/06/2022	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$7,350.41		
	Invoice		Date	Description			Amount		
	0175		04/14/2022	Env. Cons. Svcs. McClellan Ranch West Parking Lot through 033122			\$7,350.41		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$7,350.41		
34242	05/06/2022	Open			Accounts Payable	SUNNYVALE FORD	\$62.74		
	Invoice		Date	Description			Amount		
	203951		04/18/2022	Fleet - Veh 472 Kit T1 HV			\$62.74		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 4/30/2022 - To Payment Date: 5/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Cash)	Operating	\$62.74		
34243	05/06/2022	Open			Accounts Payable	THE HOME DEPOT PRO	\$2,284.90		
	Invoice		Date	Description		Amount			
	682464425		04/28/2022	Facilities - Ratchet, Sawzall Kit, Tool Combo Kit, Chrg		\$309.63			
				Station					
	682729157		04/29/2022	Facilities - Park Bathroom Supplies		\$789.73			
	682729140		04/29/2022	Facilities - Charge Station, Battery Pk, Tool Combo Kit		\$1,185.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Cash)	Operating	\$2,284.90		
34244	05/06/2022	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,667.50		
	Invoice		Date	Description		Amount			
	7781		03/31/2022	Scene April 2022		\$1,667.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Cash)	Operating	\$1,667.50		
34245	05/06/2022	Open			Accounts Payable	UpCodes, Inc.	\$335.16		
	Invoice		Date	Description		Amount			
	57508		04/26/2022	New User Account for Plan Check Engineer		\$335.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Cash)	Operating	\$335.16		
34246	05/06/2022	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS	\$11,774.80		
						AGENCY			
	Invoice		Date	Description		Amount			
	WVCSCAREQ3FY2122		04/15/2022	CDBG Capital Housing WVCS Q3 FY21-22		\$11,774.80			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 4/30/2022 - To Payment Date: 5/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
260	- CDBG				260 100-100 (Cash & Investments Assets Cash)	Operating	\$11,774.80		

Type EFT Totals:

Main Account - Main Checking Account Totals

61 Transactions

\$1,329,856.97

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$147,571.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	39	\$147,571.49	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$1,329,856.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	61	\$1,329,856.97	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$1,477,428.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	100	\$1,477,428.46	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$147,571.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	39	\$147,571.49	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$1,329,856.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	61	\$1,329,856.97	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$1,477,428.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	100	\$1,477,428.46	\$0.00

Approved

Thomas Leung

5/10/2022