

Payment Register

From Payment Date: 5/7/2022 - To Payment Date: 5/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
730208	05/13/2022	Open			Accounts Payable	ADTAXI BAY AREA NEWS GROUP	\$10,484.35		
	Invoice		Date	Description		Amount			
	0001330778		03/31/2022	Legal Advertising - 3/1/22-3/31/22		\$4,298.90			
	0001334448		04/30/2022	Legal Advertising - 4/1/22-4/30/22		\$6,185.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,930.35			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$2,110.00			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$444.00			
730209	05/13/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	\$150.59		
	Invoice		Date	Description		Amount			
	46551		04/30/2022	PW City Hall - SR2S Map & Cue Sheet Bike Fest		\$150.59			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$150.59			
730210	05/13/2022	Open			Accounts Payable	ALHAMBRA	\$133.18		
	Invoice		Date	Description		Amount			
	4984729 041622		04/16/2022	Employee Drinking Water for QCC		\$133.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$133.18			
730211	05/13/2022	Open			Accounts Payable	All Done Write	\$300.00		
	Invoice		Date	Description		Amount			
	1		04/29/2022	Deed Signing for Orange Ave Sidewalk Improv Project		\$300.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
730212	05/13/2022	Open			Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION	\$2,405.00		
	Invoice		Date	Description		Amount			
	2022-00000685		03/02/2022	APWA Membership Dues for Public Works Department		\$2,405.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,220.00			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$185.00			
730213	05/13/2022	Open			Accounts Payable	AT&T	\$697.93		
	Invoice		Date	Description		Amount			
	000018031569-0		04/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$9.62			
	000018031569-1		04/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$7.98			
	000018031569-2		04/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$6.90			
	000018031569-3		04/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$6.90			
	000018031569-4		04/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$7.47			
	000018031569-5		04/12/2022	93910667581001 Jollyman DrJollyman Park Unknown		\$7.47			
	000018031569-6		04/12/2022	939106675810185 N StellingSecure Fax		\$7.51			

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	000018031569-7		04/12/2022		939106675810185 N Stelling	Sheriff	\$7.51		
	000018031569-8		04/12/2022		939106675810185 N Stelling	Servo Modem	\$7.51		
	000018031569-9		04/12/2022		939106675810185 N Stelling	Servo Rm.	\$7.51		
	000018031569-10		04/12/2022		939106675810185 N Stelling	Line	\$7.51		
	000018031569-11		04/12/2022		939106675810185 N Stelling	Modem	\$7.51		
	000018031569-12		04/12/2022		939106675810185 N Stelling	Museum Spare	\$8.99		
	000018031569-13		04/12/2022		939106675810185 N Stelling	Fax	\$8.08		
	000018031569-14		04/12/2022		939106675810185 N Stelling	Sheriff	\$8.08		
	000018031569-15		04/12/2022		939106675810185 N Stelling	Museum Spare	\$8.08		
	000018031569-16		04/12/2022		939106675810185 N Stelling	Line	\$8.08		
	000018031569-17		04/12/2022		939106675810185 N Stelling	Summer offc desk	\$8.08		
	000018031569-18		04/12/2022		939106675810185 N Stelling	Park & Rec	\$8.03		
	000018031569-19		04/12/2022		939106675810300 Torre	Fax Finance	\$8.11		
	000018031569-20		04/12/2022		939106675810300 Torre	Alarm - Community Hall	\$8.17		
	000018031569-21		04/12/2022		939106675810300 Torre	Fire Alarm - Community Hall	\$8.16		
	000018031569-22		04/12/2022		939106675810300 Torre	Fire Alarm - Community Hall	\$8.16		
	000018031569-23		04/12/2022		939106675810300 Torre	Fax	\$8.16		
	000018031569-24		04/12/2022		939106675810300 Torre	Credit Card Lower Floor	\$8.14		
	000018031569-25		04/12/2022		939106675810300 Torre		\$8.14		
	000018031569-26		04/12/2022		939106675810300 Torre	PG&E Meter	\$8.14		
	000018031569-27		04/12/2022		939106675810300 Torre	Server Room	\$8.14		
	000018031569-28		04/12/2022		939106675810300 Torre	Finance Credit Card Reader	\$8.14		
	000018031569-29		04/12/2022		939106675810300 Torre	Fax - Lower Floor	\$8.14		
	000018031569-30		04/12/2022		939106675810300 Torre	Fax - Clerk/EOC	\$8.17		
	000018031569-31		04/12/2022		939106675810300 Torre		\$8.08		
	000018031569-32		04/12/2022		939106675810555 Mary	Alarm Service Center	\$8.08		
	000018031569-33		04/12/2022		939106675810555 Mary	Alarm Service Center	\$8.08		
	000018031569-34		04/12/2022		939106675810555 Mary	Fax Mechanic	\$8.08		
	000018031569-35		04/12/2022		939106675810555 Mary	Spare Service Center	\$8.08		
	000018031569-36		04/12/2022		939106675810555 Mary	Line	\$8.08		
	000018031569-37		04/12/2022		939106675810555 Mary	Line	\$8.08		
	000018031569-38		04/12/2022		939106675810555 Mary	Line	\$8.08		
	000018031569-39		04/12/2022		939106675810555 Mary	Spare	\$8.20		
	000018031569-40		04/12/2022		939106675810555 Mary	Spare	\$8.08		
	000018031569-41		04/12/2022		939106675810555 Mary	Fax	\$8.08		
	000018031569-42		04/12/2022		939106675810555 Mary	Sports Weather	\$8.22		
	000018031569-43		04/12/2022		939106675810555 Mary		\$8.22		
	000018031569-44		04/12/2022		939106675810555 Mary	Line	\$12.57		
	000018031569-45		04/12/2022		939106675810555 Mary	Disconnected Line	\$14.49		
	000018031569-46		04/12/2022		939106675810555 Mary	Handshake - Wilson Park	\$8.08		
	000018031569-47		04/12/2022		939106675810981 Franco	CtFax Traffic Yard	\$8.08		
	000018031569-48		04/12/2022		939106675819500 Calle	De BarcelonaCreekside Park	\$8.08		
	000018031569-49		04/12/2022		939106675820410 Town	CenterCity Attorney	\$8.08		
	000018031569-50		04/12/2022		939106675820410 Town	CenterCity Attorney	\$8.08		
	000018031569-51		04/12/2022		939106675820410 Town	CenterFax	\$8.08		
	000018031569-52		04/12/2022		939106675821111 Stevens	CreekFire Alarm Sports	\$8.08		
					Center				
	000018031569-53		04/12/2022		939106675821111 Stevens	CreekFire Alarm Sports	\$8.08		
					Center				
	000018031569-54		04/12/2022		939106675821111 Stevens	CreekSpare Sports Center	\$8.08		

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	000018031569-55		04/12/2022	939106675821111	Stevens CreekHVAC Sports Center		\$8.08		
	000018031569-56		04/12/2022	939106675821111	Stevens CreekFax - Sports Center		\$8.08		
	000018031569-57		04/12/2022	939106675821111	Stevens CreekElevator - Sports Center		\$12.01		
	000018031569-58		04/12/2022	939106675821111	Stevens CreekDisconnected Line		\$12.01		
	000018031569-59		04/12/2022	939106675821111	Stevens CreekDisconnected Line Busy		\$8.08		
	000018031569-60		04/12/2022	939106675821251	Stevens CreekFax		\$8.43		
	000018031569-61		04/12/2022	939106675821251	Stevens CreekFax - Work Room		\$8.43		
	000018031569-62		04/12/2022	939106675821251	Stevens CreekAlarm - Snack Shack		\$8.43		
	000018031569-63		04/12/2022	939106675821251	Stevens CreekLine		\$8.43		
	000018031569-64		04/12/2022	939106675821251	Stevens CreekSenior Center Credit Card Reader		\$8.11		
	000018031569-65		04/12/2022	939106675821251	Stevens CreekSenior Center Credit Card Reader		\$8.11		
	000018031569-66		04/12/2022	939106675821251	Stevens CreekFax		\$8.11		
	000018031569-67		04/12/2022	939106675821251	Stevens CreekAlarm - Senior Center		\$8.11		
	000018031569-68		04/12/2022	939106675821251	Stevens CreekAlarm - Senior Center		\$8.11		
	000018031569-69		04/12/2022	939106675821251	Stevens CreekTrane Modem		\$8.11		
	000018031569-70		04/12/2022	939106675821251	Stevens CreekSenior Center Credit Card Reader		\$8.11		
	000018031569-71		04/12/2022	939106675821251	Stevens CreekSenior Center Credit Card Reader		\$8.11		
	000018031569-72		04/12/2022	939106675821251	Stevens CreekLine		\$8.11		
	000018031569-73		04/12/2022	939106675821251	Stevens CreekDisconnected Line		\$8.11		
	000018031569-74		04/12/2022	939106675821251	Stevens CreekDisconnected Line Busy		\$8.11		
	000018031569-75		04/12/2022	939106675821975	San FernandoAlarm - Retreat		\$8.11		
	000018031569-76		04/12/2022	939106675821975	San FernandoAlarm - Snack Shack		\$8.11		
	000018031569-77		04/12/2022	939106675821975	San FernandoGolf Shed		\$8.71		
	000018031569-78		04/12/2022	939106675821975	San FernandoAlarm - Golf Shed		\$8.71		
	000018031569-79		04/12/2022	939106675821975	San FernandoPool Shed		\$8.71		
	000018031569-80		04/12/2022	939106675821975	San FernandoFax		\$8.22		
	000018031569-81		04/12/2022	939106675821975	San FernandoAlarm Kiosk		\$8.08		
	000018031569-82		04/12/2022	939106675822221	MC ClellanHandshare - Ranch Rec		\$8.14		
	000018031569-83		04/12/2022	939106675822221	MC ClellanRanch Rec		\$8.14		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$525.13		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating Cash)		\$80.72		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating Cash)		\$84.00		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating Cash)		\$8.08		

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730214	05/13/2022	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$1,220.30		
	Invoice		Date		Description	Amount			
	109810		03/28/2022		Facilities - BBF Clear Stoppage	\$1,220.30			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,220.30			
730215	05/13/2022	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$983.36		
	Invoice		Date		Description	Amount			
	144941407		05/01/2022		Business Class Internet - Mary, Stevens Creek - April 2022	\$983.36			
	Paying Fund				Cash Account	Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)	\$983.36			
730216	05/13/2022	Open			Accounts Payable	Community Health Charities of California	\$50.00		
	Invoice		Date		Description	Amount			
	05062022		05/06/2022		Community Health Charities pp 4/23/22-5/6/22	\$50.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$50.00			
730217	05/13/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$7,796.07		
	Invoice		Date		Description	Amount			
	1800081163		04/28/2022		Sheriffs for Big Bunny 5K Run	\$3,274.83			
	1800081369		05/05/2022		Sheriffs for the Cherry Blossom Festival 2022	\$4,521.24			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$7,796.07			
730218	05/13/2022	Open			Accounts Payable	Degree HVAC, Inc	\$5,290.00		
	Invoice		Date		Description	Amount			
	28368		05/06/2022		Facilities - QCC Chiller Repair	\$490.00			
	28396		05/03/2022		Facilities - QCC Faulty Condenser Fan Montors on Chillers 1 & 2	\$4,800.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$5,290.00			
730219	05/13/2022	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$6,289.00		
	Invoice		Date		Description	Amount			
	L0721487632		05/02/2022		Unemployment Insurance Benefit Charge Mar 31 2022 Q1	\$6,289.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$6,289.00			
730220	05/13/2022	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$505.19		
	Invoice		Date		Description	Amount			
	1546		05/05/2022		Facilities - Lockset Storeroom. Battery Car Remote	\$505.19			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$505.19		
				Cash)					
730221	05/13/2022	Open			Accounts Payable	Griffin Structures Inc.	\$16,599.30		
	Invoice		Date	Description			Amount		
	GSI-CLEP-18		03/31/2022	Cupertino Library Expansion Project through 03312022			\$16,599.30		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$16,599.30		
				Cash)					
730222	05/13/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$8,946.34		
	Invoice		Date	Description			Amount		
	7021911		03/31/2022	Facilities - Ty White Panel, Lumnber, Screw, Plywood			\$560.86		
	1030867		04/06/2022	Trees/ROW - Ricardo A Bell End, Coupling			\$119.11		
	1014412		04/06/2022	Trees/ROW - Adam Picard Stain, Paint			\$64.85		
	1525497		04/06/2022	Facilities - Ty B Screws			\$36.03		
	9014576		04/08/2022	Grounds - Victor Espinoza Coil Chain			\$51.52		
	4015050		04/13/2022	Trees/ROW - Bill Bridge 8sq Ft Sod			\$52.37		
	3101233		04/14/2022	Facilities - Ty B Squeegee, Nozzle, Water Hose			\$549.87		
	6081918		04/11/2022	Facilities - Domingo S Knife, Pry Bar, Headlamp			\$135.71		
	3612137		04/04/2022	Facilities - Domingo S T40 BIT, T-Star			\$32.88		
	8521926		04/19/2022	Facilities - Ty B Battery, Squeegee, Clamp			\$1,110.26		
	5390374		04/22/2022	Trees/ROW - Jonathan Glove, Tape Measure, Cylinder			\$86.27		
	5390375		04/22/2022	Trees/ROW - Jonathan Earth Day Supplies			\$14.77		
	5400629		04/22/2022	Trees/ROW - Sean Filbeck Earth Day Supplies			\$240.88		
	6610747		04/21/2022	Facilities - Ty B Lids, Bucket, Roller, Gripping Pads			\$304.28		
	6390373		04/21/2022	Streets - Jerry A Hammerdrill and Inspection Camera			\$2,127.34		
	2514053		04/25/2022	Grounds - Brandon Morales Voltage Tester, Wrench			\$80.30		
	10317		04/27/2022	Trees/ROW - Ricardo A Yellow Spray Paint, Stake			\$110.36		
	1604722		04/26/2022	Facilities - Ty B Blade Kit, Mag Bit Holder, 55 Piece Set			\$339.17		
	5522615		04/22/2022	Facilities - Robert G Toilet Seat			\$59.02		
	2324954		04/25/2022	Facilities - Ty B 4-Shelf			\$675.93		
	4092790		04/13/2022	Trees/ROW - Justice SCH40			\$634.29		
	1325047		04/26/2022	Trees/ROW - Ricardo Fence Post			\$62.78		
	2032010		04/25/2022	Trees/ROW - Blue Mark Caution, Fluorescent Pink			\$26.18		
	2513964		04/25/2022	Streets - Kane Fuel Station			\$196.78		
	32278		04/27/2022	Streets - Daniel Barone Vac Truck Parts			\$10.72		
	1523708		04/26/2022	Facilities - Domingo S Raid, Scoop, Rake			\$67.75		
	1093494		04/26/2022	Facilities - Domingo S Fusetron Time			\$74.05		
	7610348		04/20/2022	Grounds - Ralph A Clear Poly			\$68.62		
	264390		04/27/2022	Grounds - Travis W Org Raised Bed			\$78.49		
	1372565		04/26/2022	Grounds - Brandon Morales Bucket, Splice, Stud			\$198.47		
	264386		04/27/2022	Grounds - Stake, Paint, Chalk			\$776.43		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$8,738.84		
				Cash)					
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$10.72		
				Cash)					

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	270 - Transportation Fund				270 100-100 (Cash & Investments Assets	Operating	\$196.78		
	Cash)								
730223	05/13/2022	Open			Accounts Payable	ICMA MEMBERSHIP RENEWALS	\$1,400.00		
	Invoice		Date	Description		Amount			
	945129-2022		05/10/2022	FY22-23 Kristina Alfaro ICMA Membership Renewal		\$1,400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,400.00		
	Cash)								
730224	05/13/2022	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM	\$124.72		
	Invoice		Date	Description		Amount			
	60289950		05/03/2022	Fleet - MTP-48/H6		\$124.72			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$124.72		
	Cash)								
730225	05/13/2022	Open			Accounts Payable	JOE A GONSALVES & SON	\$9,750.00		
	Invoice		Date	Description		Amount			
	159773		04/15/2022	State Legislative Advocacy Services		\$4,000.00			
	159747		03/16/2022	State Legislative Advocacy Services Feb-Mar 2022		\$5,750.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$9,750.00		
	Cash)								
730226	05/13/2022	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY	\$3,500.00		
	Invoice		Date	Description		Amount			
	851SOVcupertino		01/24/2022	Sponsorship of 2022 State of the Valley Conference		\$3,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$3,500.00		
	Cash)								
730227	05/13/2022	Open			Accounts Payable	JONATHAN FERRANTE	\$142.25		
	Invoice		Date	Description		Amount			
	JonathanF050222		05/02/2022	Trees/ROW - Travel 2022 Western Chap ISA Conf &		\$142.25			
	Paying Fund			Trade Show					
				Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$142.25		
	Cash)								
730228	05/13/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$650.82		
	Invoice		Date	Description		Amount			
	668635		04/28/2022	Fleet - Front Right Light		\$29.05			
	668668		04/29/2022	Fleet - Cab Filter		\$82.87			
	668695		04/29/2022	Fleet - Fuel Filter		\$91.26			
	668664		04/29/2022	Fleet -Air, Oil, Fuel Filter		\$416.43			
	668917		05/02/2022	Fleet - Replacement Lamp		\$31.21			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$650.82		
	Cash)								
730229	05/13/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$333.14		
	Invoice		Date	Description		Amount			
	5983-738729		02/28/2022	Fleet - V Ribbed Belt		\$50.67			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5983-754757		04/29/2022	Fleet - V-Belt			\$3.26		
	5983-754701		04/29/2022	Fleet - V-Belt, Battery			\$32.96		
	5983-756369		05/09/2022	Fleet - Oil and Air Filter			\$246.25		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$333.14		
				Cash)					
730230	05/13/2022	Open			Accounts Payable	Natron Resources, Inc.		\$3,088.00	
	Invoice		Date	Description			Amount		
	4535		04/12/2022	Cupertino Sports Center Fire Alarm March 2022			\$3,088.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$3,088.00		
				Cash)					
730231	05/13/2022	Open			Accounts Payable	Operating Engineer #3		\$1,484.16	
	Invoice		Date	Description			Amount		
	05062022		05/06/2022	Union Dues pp 4/23/22-5/6/22			\$1,484.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,484.16		
				Cash)					
730232	05/13/2022	Open			Accounts Payable	PACE SUPPLY CORP		\$1,523.28	
	Invoice		Date	Description			Amount		
	127651042		04/19/2022	Trees/ROW - Union PRV Watts, Valve R&W			\$1,523.28		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,523.28		
				Cash)					
730233	05/13/2022	Open			Accounts Payable	PINE CONE LUMBER CO		\$8,547.47	
	Invoice		Date	Description			Amount		
	145684		05/04/2022	Streets - 4x12 12" Pressure Treated Cordova			\$8,547.47		
				Retaining Wall Work					
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$8,547.47		
				Cash)					
730234	05/13/2022	Open			Accounts Payable	PINE PRESS		\$4,774.22	
	Invoice		Date	Description			Amount		
	00054524		04/19/2022	May/Jun 2022 50+ Scene Newsletter			\$4,774.22		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$4,774.22		
				Cash)					
730235	05/13/2022	Open			Accounts Payable	PlanurEvents		\$1,032.00	
	Invoice		Date	Description			Amount		
	5004		05/06/2022	Andy - 4-Hour Virtual Seminar on Mastering Excel			\$1,032.00		
				Pivot Tables					
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$1,032.00		
				Cash)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730236	05/13/2022	Open			Accounts Payable	PRN ERGONOMIC SERVICES	\$400.00		
	Invoice		Date	Description		Amount			
	1987		04/30/2022	Proactive Assessment/Ergo Evaluation - Kirsten & Steven		\$400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$200.00			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$200.00			
730237	05/13/2022	Open			Accounts Payable	QUADIENT, INC.	\$1,534.25		
	Invoice		Date	Description		Amount			
	58970861		01/01/2022	Standard Maintenance for Postage Machine (1/31/22-4/29/22)		\$1,453.81			
	59025800		01/24/2022	Standard Maintenance for Postage Machine (2-23-22 to 5/22/22)		\$80.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,534.25			
730238	05/13/2022	Open			Accounts Payable	ROADLINE PRODUCTS INC.	\$84.79		
	Invoice		Date	Description		Amount			
	17431		04/20/2022	Fleet - Truck 476 Thick & Thin Gasket		\$84.79			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$84.79			
730239	05/13/2022	Open			Accounts Payable	RODAN BUILDERS, INC.	\$202,362.29		
	Invoice		Date	Description		Amount			
	13C		03/31/2022	Library Expansion Design/Build Payment #13C through March 2022		\$202,362.29			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$202,362.29			
730240	05/13/2022	Open			Accounts Payable	RODRIGUEZ, DIEGO	\$142.25		
	Invoice		Date	Description		Amount			
	DiegoR050222		05/02/2022	Trees/ROW - Travel 2022 Western Chap ISA Conf & Trade Show		\$142.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$142.25			
730241	05/13/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$165,967.57		
	Invoice		Date	Description		Amount			
	022022		03/14/2022	Water System Upgrades for February 2022		\$94,480.55			
	012022		03/14/2022	Water System Upgrades for January 2022		\$29,629.76			
	122021		02/11/2021	Water System Upgrades for December 2021		\$41,857.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$165,967.57			
730242	05/13/2022	Open			Accounts Payable	SRIXON/CLEVELAND GOLF/XXIO	\$1,491.54		
	Invoice		Date	Description		Amount			
	6918598 SO		04/27/2022	Ball: Soft Feel		\$495.90			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6920744 SO		04/28/2022		Ball: Soft Feel Brite Org		\$198.36		
	6929897 SO		05/03/2022		Custom SF 12 Double Logo		\$400.56		
	6924288 SO		04/29/2022		Ball: Soft Feel 12		\$396.72		
	Paying Fund				Cash Account		Amount		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$1,491.54		
730243	05/13/2022	Open			Accounts Payable	STATCOMM INC.		\$10,365.36	
	Invoice		Date		Description		Amount		
	J0001029-REV		12/31/2021		Facilities - NFPA 72 Test and Inspection		\$10,365.36		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$8,195.24		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$2,170.12		
730244	05/13/2022	Open			Accounts Payable	SUMMIT UNIFORMS		\$2,357.03	
	Invoice		Date		Description		Amount		
	79941		04/20/2022		Uniform Purchase for Code Enforcement		\$983.28		
	79942		04/20/2022		Uniform Purchase for Code Enforcement		\$787.50		
	79944		04/20/2022		Uniform Purchase for Code Enforcement		\$282.19		
	79940		04/20/2022		Uniform Purchase for Code Enforcement		\$304.06		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,357.03		
730245	05/13/2022	Open			Accounts Payable	SUNSHINE UNLIMITED		\$4,422.60	
	Invoice		Date		Description		Amount		
	Spring Payment 1		05/02/2022		payment for spring classes		\$4,422.60		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$4,422.60		
730246	05/13/2022	Open			Accounts Payable	YSERCO, INC.		\$4,061.00	
	Invoice		Date		Description		Amount		
	10507		05/01/2022		Facilities - Sports Center Maintenance		\$4,061.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$4,061.00		
730247	05/13/2022	Open			Accounts Payable	TELEPATH CORPORATION		\$4,171.63	
	Invoice		Date		Description		Amount		
	SI-264002		05/04/2022		Facilities - Li-Ion Battery Pack		\$3,706.40		
	SI-264003		05/04/2022		Facilities - Antenna		\$465.23		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,171.63		
730248	05/13/2022	Open			Accounts Payable	TPX COMMUNICATIONS		\$2,124.91	
	Invoice		Date		Description		Amount		
	156198039-0		04/30/2022		Telephone Service for new VoIP System April 2022		\$2,124.91		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,124.91		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730249	05/13/2022	Open			Accounts Payable	Valley Welding	\$4,000.00		
	Invoice		Date	Description		Amount			
	2022063		04/06/2022	Grounds - McClellan Ranch Preserve Mowing		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,000.00			
730250	05/13/2022	Open			Accounts Payable	WESTERN ALLIED MECHANICAL, INC.	\$13,360.00		
	Invoice		Date	Description		Amount			
	12460631		04/29/2022	Facilities - City Hall Repair to Boiler System		\$5,860.00			
	12460632		04/29/2022	Facilities - City Hall Air Balance, Repairs to VAV		\$7,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,360.00			
730251	05/13/2022	Open			Accounts Payable	WhenToWork, Inc.	\$650.00		
	Invoice		Date	Description		Amount			
	279004101501222		04/25/2022	Online Scheduling at WhenToWork.com for 12 Months		\$650.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$650.00			
730252	05/13/2022	Open			Accounts Payable	JACINTA LIANG	\$40.00		
	Invoice		Date	Description		Amount			
	LIANG050722		05/07/2022	Livescan and Fingerprinting Reimbursement		\$40.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40.00			
730253	05/13/2022	Open			Accounts Payable	XIAOBO, YU	\$4,000.00		
	Invoice		Date	Description		Amount			
	277348		05/10/2022	10820 Minette Dr., Encroachment, 277348		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,000.00			
Type Check Totals:					46 Transactions		\$519,735.89		
<u>EFT</u>									
34247	05/10/2022	Open			Accounts Payable	California Public Employees' Retirement System	\$384,921.87		
	Invoice		Date	Description		Amount			
	7158-041422		04/14/2022	Health Premiums 04/14/22		\$384,921.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$271,027.23			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)		\$113,894.64			
34248	05/13/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	05062022		05/06/2022	Colonial Products pp 4/23/22-5/6/22		\$29.16			
	Paying Fund			Cash Account		Amount			

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					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$29.16		
34249	05/13/2022	Open			Accounts Payable	Employment Development	\$10,101.38		
	Invoice		Date	Description		Amount			
	05062022		05/06/2022	State Disability Insurance pp 4/23/22-5/6/22		\$10,101.38			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$10,101.38		
34250	05/13/2022	Open			Accounts Payable	National Deferred (ROTH)	\$4,103.93		
	Invoice		Date	Description		Amount			
	05062022		05/06/2022	Nationwide Roth pp 4/23/22-5/6/22		\$4,103.93			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$4,103.93		
34251	05/13/2022	Open			Accounts Payable	National Deferred Compensatin	\$26,332.57		
	Invoice		Date	Description		Amount			
	05062022		05/06/2022	Nationwide Deferred Compensation pp 4/23/22-5/6/22		\$26,332.57			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$26,332.57		
34252	05/13/2022	Open			Accounts Payable	PERS-457K	\$11,796.50		
	Invoice		Date	Description		Amount			
	05062022		05/06/2022	PERS Deferred Comp pp 4/23/22-5/6/22		\$11,796.50			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$11,796.50		
34253	05/13/2022	Open			Accounts Payable	State Disbursement Unit	\$231.23		
	Invoice		Date	Description		Amount			
	05062022		05/06/2022	Child Support pp 4/23/22-5/6/22		\$231.23			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$231.23		
34254	05/13/2022	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1700		05/04/2022	Grounds - April 2022 Goose Control Services		\$1,850.00			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$1,850.00		
34255	05/13/2022	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$7,974.40		
	Invoice		Date	Description		Amount			
	77300		05/03/2022	School Crossing Guard Services through 041722-043022		\$7,974.40			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$7,974.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34256	05/13/2022	Open			Accounts Payable	Amazon Capital Services	\$766.61		
	Invoice		Date	Description		Amount			
	1PJ3-KF3V-WM4L		05/02/2022	4x SAMSUNG 980 PRO SSD (Hard Drives)		\$752.91			
	13QY-TM34-WGGC		05/09/2022	GLOTRENDS M.2 PCIe NVMe 4.0/3.0 Adapter with 0.12 Inch Thick M.2		\$13.70			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$766.61			
34257	05/13/2022	Open			Accounts Payable	AMAZON WEB SERVICES, INC.	\$854.74		
	Invoice		Date	Description		Amount			
	1023337253		05/02/2022	AWS - GIS April 2022 - Amazon Elastic Compute Cloud		\$854.74			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$854.74			
34258	05/13/2022	Open			Accounts Payable	BANNER BANK	\$10,650.63		
	Invoice		Date	Description		Amount			
	15-Ret		03/31/2022	Library Expansion Design/Build Retention Payment #15		\$10,650.63			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$10,650.63			
34259	05/13/2022	Open			Accounts Payable	BENNY HSIEH	\$985.61		
	Invoice		Date	Description		Amount			
	2022-00000684		09/28/2021	Benny - MISAC Conference 09/26 - 09/28, 2021		\$985.61			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$985.61			
34260	05/13/2022	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$1,135.31		
	Invoice		Date	Description		Amount			
	B1-2272428		05/01/2022	FY22 Colocation Services - June 2022		\$1,135.31			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,135.31			
34261	05/13/2022	Open			Accounts Payable	Eflex Group, Inc	\$4,483.79		
	Invoice		Date	Description		Amount			
	05062022		05/06/2022	FSA Employee Health pp 4/23/22-5/6/22		\$4,483.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,483.79			
34262	05/13/2022	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$187.67		
	Invoice		Date	Description		Amount			
	16596749		04/25/2022	Grounds - Pitching Rubber		\$187.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$187.67			

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34263	05/13/2022	Open			Accounts Payable	GEOTAB USA, INC.	\$2,636.85		
	Invoice		Date	Description		Amount			
	IN304521		04/30/2022	Telematics Project - ProPlus Plan, Support April 2022		\$2,636.85			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,636.85			
34264	05/13/2022	Open			Accounts Payable	GRAINGER INC	\$573.22		
	Invoice		Date	Description		Amount			
	9299602863		05/03/2022	Facilities - Relay Socket		\$7.08			
	9299777954		05/03/2022	Facilities - Gen Purpose Relay		\$9.53			
	9288477509		04/22/2022	Grounds - Tarp		\$556.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$573.22			
34265	05/13/2022	Open			Accounts Payable	ICMA Retirement Trust-457	\$18,520.53		
	Invoice		Date	Description		Amount			
	05062022		05/06/2022	ICMA Deferred Comp pp 4/23/22-5/6/22		\$18,520.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,520.53			
34266	05/13/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$1,890.04		
	Invoice		Date	Description		Amount			
	05062022		05/06/2022	Association Dues - CEA pp 4/23/22-5/6/22		\$1,890.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,890.04			
34267	05/13/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$6,230.66		
	Invoice		Date	Description		Amount			
	5084985-00		04/19/2022	Trees/ROW - Credit for Invoice# 5079603-00		(\$1,005.77)			
	5108320-00		05/05/2022	Grounds - Ball Valve, Lobe Valve		\$119.68			
	5091560-00		04/29/2022	Trees/ROW - Backflow Blanket		\$151.01			
	5096141-00		04/28/2022	Trees/ROW - Pipe		\$1,697.60			
	5096754-00		04/28/2022	Trees/ROW - Bushing, Cover, Coupling, Tee, Primer		\$2,950.27			
	5096754-01		04/29/2022	Trees/ROW - Bushng, Coupling, ID Tags, Union, Sensor		\$923.05			
	5096754-02		05/04/2022	Trees/ROW - Coupling, Sensor, Stabilizer, Barb Tee,Tubing		\$869.06			
	5100674-00		04/29/2022	Trees/ROW - Basket Filter w/200 Mesh		\$525.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,230.66			
34268	05/13/2022	Open			Accounts Payable	INSERVH20 INC.	\$810.80		
	Invoice		Date	Description		Amount			
	2026		05/02/2022	Facilities -Water Treatment May 2022		\$810.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$810.80			

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34269	05/13/2022	Open			Accounts Payable	LEPIDE USA INC.	\$6,228.00		
	Invoice		Date	Description		Amount			
	LEPIDE2022139		05/04/2022	Lepide Standard Support 3 Year Support 05/04/2022 – 05/03/2025		\$6,228.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$6,228.00			
34270	05/13/2022	Open			Accounts Payable	MESITI-MILLER ENGINEERING, INC.	\$14,884.90		
	Invoice		Date	Description		Amount			
	0422007		04/29/2022	CE/SE for Regnart Road Improvements Ph 1 through 042522		\$8,056.00			
	0422011		04/29/2022	SO#4-CE for Wilson Park Basketball Court through 04252022		\$6,828.90			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$14,884.90			
34271	05/13/2022	Open			Accounts Payable	NEXINITE, LLC	\$600.00		
	Invoice		Date	Description		Amount			
	INV-001627		05/06/2022	Form Digitization Service for FY22 - April 2022		\$600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$600.00			
34272	05/13/2022	Open			Accounts Payable	Nomad Transit LLC	\$65,878.71		
	Invoice		Date	Description		Amount			
	INV001-5131		04/30/2022	Via Cupertino Shuttle for April 2022		\$65,878.71			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$65,878.71			
34273	05/13/2022	Open			Accounts Payable	PARS/City of Cupertino	\$4,212.27		
	Invoice		Date	Description		Amount			
	05062022		05/06/2022	PARS Employee pp 4/23/22-5/6/22		\$4,212.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,212.27			
34274	05/13/2022	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$17,067.50		
	Invoice		Date	Description		Amount			
	1207		04/20/2022	Golf course monthly maintenance fee		\$17,000.00			
	1209		04/30/2022	monthly gate service		\$67.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$67.50			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$17,000.00			
34275	05/13/2022	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$11,650.41		
	Invoice		Date	Description		Amount			
	276452		04/11/2022	Legal Services, March 2022		\$1,667.89			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	276544		04/14/2022		Legal Services, March 2022		\$9,982.52		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$11,650.41		
34276	05/13/2022	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	\$1,157.36		
	Invoice		Date		Description		Amount		
	05037315		05/05/2022		Streets - 4MM Aggregate Smooth Finish		\$787.38		
	05037316		05/05/2022		Streets - Agg Street/Parking Lot Grade		\$369.98		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$1,157.36		
34277	05/13/2022	Open			Accounts Payable	STORM WATER INSPECTION & MAINTENANCE SERVICES, INC	\$23,640.00		
	Invoice		Date		Description		Amount		
	55694		04/29/2022		Design, fabricate, & install 12 Stormtek Devices		\$23,640.00		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$23,640.00		
34278	05/13/2022	Open			Accounts Payable	SUNNYVALE FORD	\$1,561.15		
	Invoice		Date		Description		Amount		
	204652		05/05/2022		Fleet - Reservo 1 HV		\$387.39		
	FOCS844221		05/05/2022		Fleet - Vin# D03729 Replace APIM Phone Not Connecting		\$1,173.76		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$1,561.15		
34279	05/13/2022	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	\$445.97		
	Invoice		Date		Description		Amount		
	PSI435615		02/24/2022		Streets - Superco FOUR Way Aerosol		\$445.97		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$445.97		
34280	05/13/2022	Open			Accounts Payable	US BANK	\$54,343.14		
	Invoice		Date		Description		Amount		
	RudyL041522		04/15/2022		8736 CC Charges		\$103.06		
	RicA041522		04/15/2022		9906 CC Charges		\$2,783.21		
	KevinG041522		04/15/2022		5856 cc charges		(\$28.88)		
	KarenL041522		04/15/2022		8993CCCharges		\$221.33		
	RobG0415		04/15/2022		6980 cc charges		\$334.99		
	KaneW041522		04/15/2022		2813 CC Charges		\$1,011.05		
	BrianG041522		04/15/2022		6202 cc charges		\$2,447.78		
	SelbyM041522		04/15/2022		1711 CC Charges		\$1,759.37		
	JonF041522		04/15/2022		3969 cc charges		\$859.55		
	IkaP041522		04/15/2022		8108 cc charges		\$393.23		
	CesarG041522		04/15/2022		9076 cc charges		\$667.77		
	AndrewS041522		04/15/2022		9993 cc charges		\$1,113.31		
	KimL04152022		04/15/2022		5169 CC Charges		\$912.95		
	TyB041522		04/15/2022		7739 CC Charges		\$937.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	MarilynM041522		04/15/2022	6763	CC Charges		\$163.95		
	JennyK041522		04/15/2022	8829	CC Charges		\$145.00		
	CyrahC041522		04/15/2022	0363	CC Charges		\$727.00		
	ColleenF041522		04/15/2022	0798	cc charges		\$27.78		
	ReiD041522		04/15/2022	1409	CC Charges		\$4,731.90		
	JasonB041522		04/15/2022	2565	CC Charges		\$843.60		
	CherieW041522		04/15/2022	1161	CC Charges		\$4,378.35		
	RobertK041522		04/15/2022	7858	CC Charges		\$730.62		
	RobertD041522		04/15/2022	6680	CC Charges		\$451.10		
	DiegoZ041522		04/15/2022	8626	CC Charges		\$1,205.00		
	JG04152022		04/15/2022	0175	cc charges		\$1,337.79		
	JANETL041522		04/15/2022	9949	CC Charges		\$3,228.40		
	BennyH041522		04/15/2022	1015	CC Charges		\$261.85		
	MariahG041522		04/15/2022	7882	CC Charges		\$409.81		
	Kevink041522		04/15/2022	8746	CC Charges		\$48.12		
	RSander041522		04/15/2022	4371	CC Charges		\$145.00		
	Branton041522		04/15/2022	5320	CC Charges		\$1,442.30		
	UrsulaS041522		04/15/2022	2512	CC Charges		\$3,726.03		
	KeithW041522		04/15/2022	8803	CC Charges		\$314.00		
	MollyJ041522		04/15/2022	4137	CC Charges		\$994.20		
	AlexC04152022		04/15/2022	5300	CC Charges		\$1,360.65		
	KennethE41522		04/15/2022	5954	CC Charges		\$44.71		
	AmandaH41522		04/15/2022	9326	CC Charges		\$867.86		
	SundariP041522		04/15/2022	9702	CC Charges		\$2,650.74		
	DanielM041522		04/15/2022	9167	CC Charges for 4.15.22		\$874.13		
	MelissaR041522		04/15/2022	0572	CC Charges		\$1,308.21		
	SonyaL041522		04/15/2022	8808	CC Charges		\$878.91		
	BradA041522		04/15/2022	6013	cc charges		\$4,849.75		
	TinaK041522		04/15/2022	5630	CC Charges		\$298.32		
	BrianB041522		04/15/2022	3634	CC Charges		\$1,080.00		
	DebraN041522		04/15/2022	1090	CC Charges		\$1,302.03		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$41,673.42		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets Operating Cash)		\$1,249.13		
	265 - BMR Housing			265	100-100 (Cash & Investments Assets Operating Cash)		\$9.95		
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Operating Cash)		\$5,860.80		
	420 - Capital Improvement Fund			420	100-100 (Cash & Investments Assets Operating Cash)		\$755.32		
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets Operating Cash)		\$889.40		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets Operating Cash)		\$221.33		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Operating Cash)		\$27.78		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Operating Cash)		\$601.91		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$879.79		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$2,174.31		
34281	05/13/2022	Open			Accounts Payable	VALLEY OIL COMPANY	\$21,686.87		
	Invoice		Date	Description			Amount		
	112663		04/28/2022	Fleet - Fuel			\$21,686.87		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$21,686.87		
34282	05/13/2022	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,628.11		
	Invoice		Date	Description			Amount		
	2022050030583		05/01/2022	FY22 Disaster Recovery Telecom services - May 2022			\$2,628.11		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,628.11		

Type EFT Totals:

Main Account - Main Checking Account Totals

36 Transactions

\$723,051.89

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$519,735.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	46	\$519,735.89	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$723,051.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	36	\$723,051.89	\$0.00

Payment Register

From Payment Date: 5/7/2022 - To Payment Date: 5/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	82	\$1,242,787.78	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$1,242,787.78	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	46	\$519,735.89	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	46	\$519,735.89	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	36	\$723,051.89	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	36	\$723,051.89	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	82	\$1,242,787.78	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$1,242,787.78	\$0.00	

Approved: Beth G. Viajar

05.16.2022