

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
730881	08/19/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	\$106.94		
	Invoice		Date	Description		Amount			
	46824		08/18/2022	Business cards for City Manager - Pamela Wu		\$106.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$106.94			
730882	08/19/2022	Open			Accounts Payable	ALHAMBRA	\$101.46		
	Invoice		Date	Description		Amount			
	4984729 080622		08/06/2022	Employee Drinking Water for QCC and Senior Center		\$101.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$101.46			
730883	08/19/2022	Open			Accounts Payable	AMIT GOEL	\$468.00		
	Invoice		Date	Description		Amount			
	AG081722		08/17/2022	July classes		\$468.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$468.00			
730884	08/19/2022	Open			Accounts Payable	Anagha Kulkarni	\$105.00		
	Invoice		Date	Description		Amount			
	AK081722		08/17/2022	July classes		\$105.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$105.00			
730885	08/19/2022	Open			Accounts Payable	AT&T	\$1,501.03		
	Invoice		Date	Description		Amount			
	000018626320		08/12/2022	911 Emergency Phone Lines -07/12/2022 - 08/11/2022		\$197.74			
	000018622069		08/10/2022	9391051384 7/10/22-8/9/22		\$1,303.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,253.56			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$49.73			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$197.74			
730886	08/19/2022	Open			Accounts Payable	Buddhist Tzu Chi Medical Foundation	\$8,300.00		
	Invoice		Date	Description		Amount			
	BTCMF081622		08/16/2022	FY 22-23 Community Funding Grant Recipient		\$8,300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,300.00			
730887	08/19/2022	Open			Accounts Payable	CINTAS CORP	\$3,385.80		
	Invoice		Date	Description		Amount			
	4125788842		07/19/2022	UNIFORMS SAFETY APPAREL		\$1,128.10			
	4127857127		08/09/2022	UNIFORMS SAFETY APPAREL		\$1,129.60			
	4126488362		07/26/2022	UNIFORMS SAFETY APPAREL		\$1,128.10			

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,385.80		
730888	08/19/2022	Open			Accounts Payable	City of San Bruno	\$832.95		
	Invoice			Date	Description		Amount		
	007068		06/30/2022		Reimbursement - PW 2022 APA conf - air/registration		\$832.95		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$832.95		
730889	08/19/2022	Open			Accounts Payable	CITY OF SUNNYVALE	\$127,747.00		
	Invoice			Date	Description		Amount		
	2021.23.02		07/01/2022		SCVURPPP Program Assessment for FY 2022-2023		\$127,747.00		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$127,747.00		
730890	08/19/2022	Open			Accounts Payable	COMCAST	\$2,201.43		
	Invoice			Date	Description		Amount		
	3310-080722		08/07/2022		8155 40 065 0183310 - 080722		\$2,201.43		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$249.47		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$737.46		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$1,214.50		
730891	08/19/2022	Open			Accounts Payable	Communication Academy	\$2,401.00		
	Invoice			Date	Description		Amount		
	CASummer2022-1		08/15/2022		Communication Academy Summer 2022 July 11 - July 29 Payment		\$2,401.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$2,401.00		
730892	08/19/2022	Open			Accounts Payable	Community Health Charities of California	\$50.00		
	Invoice			Date	Description		Amount		
	08122022		08/12/2022		Community Health Charities pp 7/30/22-8/12/22		\$50.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$50.00		
730893	08/19/2022	Open			Accounts Payable	Cupertino City Center Buildings	\$600.00		
	Invoice			Date	Description		Amount		
	CofC-070122		06/27/2022		Facilities - 12 Months of Electricity Reimbursement		\$600.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$600.00		
730894	08/19/2022	Open			Accounts Payable	FEDEX	\$11.14		
	Invoice			Date	Description		Amount		
	7-842-24526		08/05/2022		FEDEX Shipping - IT		\$11.14		

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$11.14		
730895	08/19/2022	Open			Accounts Payable	FHDA CCD EUPHRAT MUSEUM DE ANZA COLLEGE	\$13,446.00		
	Invoice			Date	Description		Amount		
	EuphratSummer22			08/16/2022	Euphrat Museum Summer 2022 - Contractor Payment		\$13,446.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$13,446.00		
730896	08/19/2022	Open			Accounts Payable	Heart of the Valley Services for Seniors	\$6,160.46		
	Invoice			Date	Description		Amount		
	HeartSrs081522			08/15/2022	FY 22-23 Community Funding Grant Recipient		\$6,160.46		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,160.46		
730897	08/19/2022	Open			Accounts Payable	HUICHEN LIN	\$858.00		
	Invoice			Date	Description		Amount		
	HL081722			08/17/2022	July classes		\$858.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$858.00		
730898	08/19/2022	Open			Accounts Payable	Karen Levy	\$13.80		
	Invoice			Date	Description		Amount		
	8.17.2022			08/17/2022	reimbursement for sending garden violations by certified mail		\$13.80		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$13.80		
730899	08/19/2022	Open			Accounts Payable	Katom Restaurant Supply, Inc.	\$7,475.42		
	Invoice			Date	Description		Amount		
	442990			08/02/2022	Warming Cabinet		\$7,475.42		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$7,475.42		
730900	08/19/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$913.68		
	Invoice			Date	Description		Amount		
	808-00000853346			08/11/2022	Grounds - Durapoxy		\$151.99		
	811-00000552772			08/11/2022	Grounds - Durapoxy HP S/G 1G		\$761.69		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$913.68		
730901	08/19/2022	Open			Accounts Payable	KNORR SYSTEMS	\$2,662.73		
	Invoice			Date	Description		Amount		
	SI240835			07/30/2022	Facilities - BBF Pool Repaired Guide Wheel		\$131.48		
	SI240733			07/28/2022	Facilities - BBF Pool Carboy Chlorine, Muriatic Acid, Sodium		\$2,531.25		

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730909	08/19/2022	Open			Accounts Payable	Napa Auto Parts	\$78.85		
	Invoice		Date	Description			Amount		
	676917		08/11/2022	Fleet - Brake Parts			\$78.85		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$78.85		
730910	08/19/2022	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	\$32.00		
	Invoice		Date	Description			Amount		
	76038347		07/18/2022	TB Test - J. Luperico			\$32.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$32.00		
730911	08/19/2022	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,484.16		
	Invoice		Date	Description			Amount		
	08122022		08/12/2022	Union Dues pp 7/30/22-8/12/22			\$1,484.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,484.16		
730912	08/19/2022	Open			Accounts Payable	OTIS ELEVATOR COMPANY	\$583.59		
	Invoice		Date	Description			Amount		
	SJ30500001		07/26/2022	Facilities - Sports Center Replaced Failed Rail Guide			\$583.59		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$583.59		
730913	08/19/2022	Open			Accounts Payable	PG&E	\$2,500.00		
	Invoice		Date	Description			Amount		
	0008111893-7		06/22/2022	Engineering Advance for 10645 John Way, Cupertino, Cust #3455885			\$2,500.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$2,500.00		
730914	08/19/2022	Open			Accounts Payable	Play-Well TEKologies	\$5,330.00		
	Invoice		Date	Description			Amount		
	PLAY_SUM22-23_1		08/17/2022	PLAYWELL_SUMMER22-23_PAYMENT1			\$5,330.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$5,330.00		
730915	08/19/2022	Open			Accounts Payable	PREFERRED ALLIANCE, INC	\$203.00		
	Invoice		Date	Description			Amount		
	0175635-IN		06/30/2022	NON-RANDOM TESTS			\$203.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$203.00		
730916	08/19/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$85,453.86		
	Invoice		Date	Description			Amount		
	Import - 897553		07/25/2022	0068410000-1 - 2221 McClellan 8302			\$2,450.51		

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 897554	07/25/2022			0134100000-6	- 8303 Memorial Park		\$3,155.72		
Import - 897555	07/25/2022			0345710000-0	- Alderbrook Ln.FS		\$117.83		
Import - 897556	07/25/2022			0645365732-9	- City of Cupertino Portable Meter		\$472.62		
Import - 897557	07/25/2022			0677310000-0	- 10300 Torre Ave LS (Comm.Hall)		\$1,161.50		
Import - 897558	07/25/2022			1198300000-8	- 21979 San Fernando Ave. 6620		\$27.76		
Import - 897559	07/25/2022			1250520000-1	- 6620 Blackberry/Snack		\$553.09		
Import - 897560	07/25/2022			1332100000-5	- Hyde Avenue		\$4,691.38		
Import - 897561	07/25/2022			1393820000-6	- Irrig SC/Stelling LS (Stev Crk Blvd)		\$76.77		
Import - 897562	07/25/2022			1444810000-9	- Hyannisport Dr. LS		\$3,352.26		
Import - 897563	07/25/2022			1735700000-3	- 8303 Memorial Park Restroom		\$259.06		
Import - 897564	07/25/2022			1787904559-3	- 22221 McClellan 8302		\$297.96		
Import - 897565	07/25/2022			1832500000-0	- Ruppell PL LS		\$1,612.28		
Import - 897566	07/25/2022			1836700000-9	- 8322 Mary Mini Park		\$241.57		
Import - 897567	07/25/2022			1987700000-0	- Alderbrook Ln LS		\$6,165.28		
Import - 897568	07/25/2022			2228610000-7	- 21111 Stevens Crk LS		\$247.39		
Import - 897569	07/25/2022			2243500000-9	- 10300 Ainsworth Dr.LS		\$2,296.28		
Import - 897570	07/25/2022			2286120000-8	- 21251 Stevens Creek Blvd		\$73.92		
Import - 897571	07/25/2022			2288800000-1	- Stokes Ave/8306 Somerset Park		\$1,020.63		
Import - 897572	07/25/2022			2649300000-9	- 10300 Torre Ave. FS (Comm.Hall)		\$117.83		
Import - 897573	07/25/2022			2787197813-9	- 8322 Stevens Creek Bl		\$76.81		
Import - 897574	07/25/2022			2892070144-9	- 22221 McClellan 8320		\$147.85		
Import - 897575	07/25/2022			2958510000-0	- 10555 Mary Ave.		\$274.97		
Import - 897576	07/25/2022			2974010000-2	- 21251 Stevens Creek Blvd		\$433.91		
Import - 897577	07/25/2022			2984810000-3	- 8504 Alves and Stelling		\$288.21		
Import - 897578	07/25/2022			3207400000-4	- 21710 McClellan 8312		\$2,341.84		
Import - 897579	07/25/2022			3322910000-4	- 8306 Somerset Park(Stokes Ave)		\$224.10		
Import - 897580	07/25/2022			3530520000-4	- 21111 Stev.Crk Blvd 8510		\$339.95		
Import - 897581	07/25/2022			3612707315-7	- Stockmeir Ct		\$946.80		
Import - 897582	07/25/2022			3673220000-5	- Stev.Crk/Cupertino Rd.		\$71.00		
Import - 897583	07/25/2022			3746710000-6	- 21111 Stev.Crk BL FS		\$116.17		
Import - 897584	07/25/2022			3841010000-2	- 8507 Monta Vista Park		\$259.06		
Import - 897585	07/25/2022			3856110000-9	- 8322 Stella Estates		\$71.00		
Import - 897586	07/25/2022			3857710000-1	- 8322 Foothill/Cupertino Rd		\$143.65		
Import - 897587	07/25/2022			3900520000-9	- 10300 Torre Ave		\$548.82		
Import - 897588	07/25/2022			3953083125-2	- Tuscany Pl		\$446.17		
Import - 897589	07/25/2022			4012210000-7	- 22601 Voss Av 8304		\$3,158.28		
Import - 897590	07/25/2022			4103020000-4	- 6620 Blackberry/Snack		\$656.98		
Import - 897591	07/25/2022			4227520000-6	- 8303 Memorial Park		\$725.32		
Import - 897592	07/25/2022			4444250747-9	- Tuscany Pl		\$446.21		
Import - 897593	07/25/2022			5122900000-8	- Portable Meter		\$524.68		
Import - 897594	07/25/2022			5237400000-9	- Dumas Dr, LS		\$4,164.92		
Import - 897595	07/25/2022			5356310000-6	- 8322 Stev.Crk/Median		\$224.11		
Import - 897596	07/25/2022			5778910000-5	- 8504 Quinlan Ln.FS		\$73.92		
Import - 897597	07/25/2022			5835000000-4	- 8322 Stelling/Alves		\$140.62		
Import - 897598	07/25/2022			5929210000-1	- 8322 Ann Arbor Ct		\$146.43		
Import - 897599	07/25/2022			5948100000-4	- Emerg Irrig/Golf/ 6640 BBF		\$10,005.10		
Import - 897600	07/25/2022			5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$448.56		
Import - 897601	07/25/2022			5997110000-9	- 7555 Barnhart Pl		\$3,099.90		
Import - 897602	07/25/2022			6292600000-1	- 10800 Torre Ave LS		\$2,515.09		
Import - 897603	07/25/2022			6296810000-8	- 8322 Stev.Crk Bl median		\$60.10		

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 897604		07/25/2022		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$175.57		
	Import - 897605		07/25/2022		6730700000-9 - 21975 San Fernando Av		\$682.72		
	Import - 897606		07/25/2022		6788620000-4 - 10555 Mary Ave. 8503		\$340.65		
	Import - 897607		07/25/2022		6907100000-9 - Alderbrook Ln		\$195.64		
	Import - 897608		07/25/2022		6935200000-9 - 8303 Memorial Park		\$5,154.84		
	Import - 897609		07/25/2022		6973320000-5 - 8301 Linda Vista PK1		\$795.26		
	Import - 897610		07/25/2022		7036000000-7 - 85 Stev.Crk/Mary LS		\$198.62		
	Import - 897611		07/25/2022		7054200000-8 - 8322 Phar Lap LS		\$77.79		
	Import - 897612		07/25/2022		7495200000-3 - 10300 Torre Ave FS		\$117.83		
	Import - 897613		07/25/2022		7630410000-1 - Salem Av.LS		\$146.43		
	Import - 897614		07/25/2022		7930000000-1 - 8322 Stelling/Christensen Dr.		\$146.43		
	Import - 897615		07/25/2022		8006810000-9 - 10450 Mann Dr		\$60.47		
	Import - 897616		07/25/2022		8065700000-8 - Peninsula and Fitzgerald Is		\$48.92		
	Import - 897617		07/25/2022		8270010000-9 - Janice Ave.LS		\$229.89		
	Import - 897618		07/25/2022		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$16.47		
	Import - 897619		07/25/2022		8427420000-9 - 8322 Foothill/Vista Knoll		\$571.90		
	Import - 897620		07/25/2022		8549600000-2 - Bubbb Rd.LS		\$2,819.48		
	Import - 897621		07/25/2022		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$190.10		
	Import - 897622		07/25/2022		8755010000-9 - 10455 Miller Ave/Creekside		\$424.96		
	Import - 897623		07/25/2022		8879620000-9 - 8504 Christensen Dr		\$276.54		
	Import - 897624		07/25/2022		8886800000-6 - 8301 Linda Vista PK2		\$923.48		
	Import - 897625		07/25/2022		9377600000-7 - 8307 Varian Park		\$1,695.96		
	Import - 897626		07/25/2022		9824500000-9 - 8322 Irrig SC/Stelling		\$239.07		
	Import - 897627		08/01/2022		0251610000-1 - 19500 Calle De Barcelona		\$99.14		
	Import - 897628		08/01/2022		1649600000-7 - Barrington Bridge Lane		\$1,542.20		
	Import - 897629		08/01/2022		2628900000-7 - Farallone Dr.LS		\$6,227.83		
	Import - 897630		08/01/2022		8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$543.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$74,272.63		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$472.62		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$10,005.10		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$703.51		
730917	08/19/2022	Open			Accounts Payable	SIERRA PACIFIC TURF SUPPLY, INC.	\$366.66		
	Invoice		Date		Description	Amount			
	0626597-IN		08/16/2022		Grounds - Sucker Topper RTU	\$366.66			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$366.66			
730918	08/19/2022	Open			Accounts Payable	SONIA DOGRA	\$156.00		
	Invoice		Date		Description	Amount			
	SD081722		08/17/2022		July classes	\$156.00			
	Paying Fund				Cash Account	Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)	\$156.00			

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730919	08/19/2022	Open			Accounts Payable	SPRAY MART II	\$109.38		
	Invoice		Date	Description		Amount			
	11091		08/12/2022	Streets - Washer Thick, Washer Thin, Tool-Hyde		\$109.38			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$109.38			
730920	08/19/2022	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$1,949.95		
	Invoice		Date	Description		Amount			
	550171459		08/10/2022	SYSCO Invoice August '22		\$1,949.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,949.95			
730921	08/19/2022	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$1,353.98		
	Invoice		Date	Description		Amount			
	IV42074A		08/15/2022	Fleet - FH KM Power		\$567.43			
	IV43905		08/15/2022	Fleet - Seat Bottom		\$786.55			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,353.98			
730922	08/19/2022	Open			Accounts Payable	United Site Services	\$281.05		
	Invoice		Date	Description		Amount			
	114-13277599		08/04/2022	portable toilet at compost site August 2022		\$281.05			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$281.05			
730923	08/19/2022	Open			Accounts Payable	WESTERN ALLIED MECHANICAL, INC.	\$615.00		
	Invoice		Date	Description		Amount			
	12460797		07/29/2022	Facilities - Cooling Season HVAC Annual/Preventative Maint.		\$615.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$615.00			
730924	08/19/2022	Open			Accounts Payable	YAMAGAMI'S NURSERY	\$451.58		
	Invoice		Date	Description		Amount			
	101-H2143		06/29/2022	Grounds - Rosa Grace/Grit Pink, Rosa Iceberg		\$451.58			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$451.58			
730925	08/19/2022	Open			Accounts Payable	DHEERAJ GOSWAMI	\$5,000.00		
	Invoice		Date	Description		Amount			
	311159		08/15/2022	REFUND 18975 TUGGLE AVE BLD-2020-0053 TCO BOND		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730926	08/19/2022	Open			Accounts Payable	SUNRUN	\$278.66		
	Invoice		Date	Description			Amount		
	279548		08/11/2022	REFUND 10151 DEEPROSE PL BLD-2021-2311 WITHDRAWN			\$278.66		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$278.66		
730927	08/19/2022	Open			Accounts Payable	Vorthmann, Lia	\$295.00		
	Invoice		Date	Description			Amount		
	081522		08/15/2022	Red Cross Lifeguard Certification - Monterey Peninsula Colleg			\$295.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$295.00		
730928	08/19/2022	Open			Accounts Payable	Zhu, Wei	\$390.00		
	Invoice		Date	Description			Amount		
	2006248.030		07/19/2022	QCC- 7.19.22 - Ninja Gymnastics #17313 Camp Cancellation Refund			\$390.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$390.00		
730929	08/19/2022	Open			Accounts Payable	HATCH ASSOCIATES CONSULTANTS, INC.	\$6,030.00		
	Invoice		Date	Description			Amount		
	90837801		07/29/2022	CAP Implementation Assessment			\$6,030.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,030.00		
730930	08/19/2022	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$3,055.54		
	Invoice		Date	Description			Amount		
	SALACDBGQ4FY2122		07/28/2022	FY21-22 General Fund HSG - Q4			\$3,055.54		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,055.54		
730931	08/19/2022	Open			Accounts Payable	LIANG CHAO	\$275.00		
	Invoice		Date	Description			Amount		
	LiangC09112019		09/11/2019	Reimbursement - Cell Phone (April - August)			\$275.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$275.00		
730932	08/19/2022	Open			Accounts Payable	Napa Auto Parts	\$333.14		
	Invoice		Date	Description			Amount		
	5983-738729		02/28/2022	Fleet - V Ribbed Belt			\$50.67		
	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		

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

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	\$333.14		
Type Check Totals:								\$326,508.00	
EFT									
35004	08/15/2022	Open			Accounts Payable	TASC	\$616.28		
	Invoice		Date	Description		Amount			
	IN2467344		08/11/2022	HRA - Administration Fees 8/1/22-8/31/22		\$616.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$616.28			
35005	08/15/2022	Open			Accounts Payable	TASC	\$230.90		
	Invoice		Date	Description		Amount			
	IN2467357		08/11/2022	FSA - Administration Fees 8/1/22-8/31/22		\$230.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$230.90			
35006	08/17/2022	Open			Accounts Payable	California Public Employees' Retirement System	\$5,527.14		
	Invoice		Date	Description		Amount			
	100000016878209		07/26/2022	2022 Replacement Benefit Contribution		\$5,527.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,527.14			
35007	08/19/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	08122022		08/12/2022	Colonial Products pp 7/30/22-8/12/22		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16			
35008	08/19/2022	Open			Accounts Payable	Employment Development	\$9,150.31		
	Invoice		Date	Description		Amount			
	08122022		08/12/2022	State Disability Insurance pp 7/30/22-8/12/22		\$9,150.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,150.31			
35009	08/19/2022	Open			Accounts Payable	National Deferred (ROTH)	\$3,963.93		
	Invoice		Date	Description		Amount			
	08122022		08/12/2022	Nationwide Roth pp 7/30/22-8/12/22		\$3,963.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,963.93			
35010	08/19/2022	Open			Accounts Payable	National Deferred Compensatin	\$26,088.82		
	Invoice		Date	Description		Amount			
	08122022		08/12/2022	Nationwide Deferred Compensation pp 7/30/22- 8/12/22		\$26,088.82			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$26,088.82		
35011	08/19/2022	Open			Accounts Payable	PERS-457K	\$13,017.29		
	Invoice		Date	Description		Amount			
	08122022		08/12/2022	PERS Deferred Comp pp 7/30/22-8/12/22		\$13,017.29			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,017.29		
35012	08/19/2022	Open			Accounts Payable	State Disbursement Unit	\$231.23		
	Invoice		Date	Description		Amount			
	08122022		08/12/2022	Child Support pp 7/30/22-8/12/22		\$231.23			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$231.23		
35013	08/19/2022	Open			Accounts Payable	JOYFUL MELODIES	\$4,203.20		
	Invoice		Date	Description		Amount			
	JOY_SUM22-23_1		08/16/2022	JOYFULMELODIES_SUMMER22-23_PAYMENT1		\$4,203.20			
	Paying Fund			Cash Account		Amount			
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$4,203.20		
35014	08/19/2022	Open			Accounts Payable	4LEAF, Inc.	\$35,445.77		
	Invoice		Date	Description		Amount			
	J3872-01C		08/12/2022	Orange Ave. Sidewalk Improvements through 070122- 073122		\$35,445.77			
	Paying Fund			Cash Account		Amount			
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$35,445.77		
35015	08/19/2022	Open			Accounts Payable	Altec Industries, Inc.	\$5,760.91		
	Invoice		Date	Description		Amount			
	51043506		08/04/2022	Fleet - Veh D38 Filter Element, Inspection, Dielectric Test		\$817.96			
	51043488		08/04/2022	Fleet - Veh D57 Filter Element, Inspection, Dielectric Test		\$823.99			
	51043393		08/04/2022	Fleet - Veh 403 Filter Element, PM Inspection		\$1,254.74			
	51043480		08/04/2022	Fleet - Veh 450 Filter Element, PM Inspection, Dielectric Test		\$1,383.36			
	51043462		08/04/2022	Fleet - Veh LR7-58 Filter Element, PM, Dielectric Test		\$1,480.86			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$5,760.91		
35016	08/19/2022	Open			Accounts Payable	Amazon Capital Services	\$181.46		
	Invoice		Date	Description		Amount			
	1HX4-T7LD-XCPX		08/08/2022	Chrome Battery 12V 20AH SLA Rechargeable Replacement Battery for		\$330.37			
	1LJF-QRWK-YVNN		08/01/2022	RollerMouse Red Plus Wireless - Related to Inv #1GXR-WX9R-7KHJ		(\$231.73)			
	1YTC-GY LX-X4P4		08/15/2022	1x Aumox 5 Port Gigabit PoE Switch, 4 Port PoE 78W, Gigabit Ethe		\$82.82			

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$181.46		
35017	08/19/2022	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$9,218.00		
	Invoice			Date	Description		Amount		
	16070			08/09/2022	Trees/ROW - Faria School 10155 Barbara Ln		\$9,218.00		
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9,218.00		
35018	08/19/2022	Open			Accounts Payable	Battery Systems Inc.	\$1,283.08		
	Invoice			Date	Description		Amount		
	7839849			08/09/2022	Fleet - Battery Tester		\$952.77		
	7839847			08/09/2022	Fleet - Veh# 434 C-31-10STMF		\$330.31		
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$1,283.08		
35019	08/19/2022	Open			Accounts Payable	BKF Engineers	\$17,711.78		
	Invoice			Date	Description		Amount		
	22081099			08/15/2022	Pumpkin-Fiesta Storm Drain Project through 062722-072422		\$17,711.78		
	Paying Fund			Cash Account		Amount			
	210 - Storm Drain Improvement			210 100-100 (Cash & Investments Assets Operating Cash)			\$17,711.78		
35020	08/19/2022	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$17,872.19		
	Invoice			Date	Description		Amount		
	124600			08/09/2022	Fleet - Fuel		\$10,267.00		
	125865			08/09/2022	Fleet - Diesel Fuel		\$7,605.19		
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$17,872.19		
35021	08/19/2022	Open			Accounts Payable	California Commercial Fence	\$100,153.00		
	Invoice			Date	Description		Amount		
	2421			08/17/2022	City of Cupertino - Regnard Creek Trail		\$100,153.00		
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$100,153.00		
35022	08/19/2022	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$486.27		
	Invoice			Date	Description		Amount		
	27826			07/14/2022	Streets - July 2022 Haz Mat Services		\$486.27		
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$486.27		
35023	08/19/2022	Open			Accounts Payable	CODELINKD, LLC	\$1,800.00		
	Invoice			Date	Description		Amount		
	CODE_SUM22-23_1			08/17/2022	CODELINKD_SUMMER22-23_PAYMENT1		\$1,800.00		
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					580 100-100 (Cash & Investments Assets Cash)	Operating	\$1,800.00		
35024	08/19/2022	Open			Accounts Payable	Ecological Concerns Incorporated	\$1,245.00		
	Invoice		Date	Description		Amount			
	29527		08/05/2022	Steven's Creek Phase 2 Restoration Continued Maint. thru 0722		\$1,245.00			
	Paying Fund			Cash Account		Amount			
	427 - Stevens Creek Corridor Park			427 100-100 (Cash & Investments Assets Cash)	Operating	\$1,245.00			
35025	08/19/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$766.87		
	Invoice		Date	Description		Amount			
	S5623848.001		08/01/2022	Streets - Wire Thhn8-Blk and Wire Thhn-Wht		\$766.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$766.87			
35026	08/19/2022	Open			Accounts Payable	Eflex Group, Inc	\$3,426.69		
	Invoice		Date	Description		Amount			
	08122022		08/12/2022	FSA Employee Health pp 7/30/22-8/12/22		\$3,426.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,426.69			
35027	08/19/2022	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$2,647.50		
	Invoice		Date	Description		Amount			
	157560		08/16/2022	19191 Vallco Parkway Environmental Review 2022/07		\$1,482.50			
	154898		05/16/2022	19191 Vallco Parkway Environmental Review 2022/4		\$1,165.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,647.50			
35028	08/19/2022	Open			Accounts Payable	GovInvest Inc.	\$19,374.36		
	Invoice		Date	Description		Amount			
	2022-3859		07/21/2022	FY23 OPEB, Pension, and labor Costing Modules Annual fee		\$19,374.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$19,374.36			
35029	08/19/2022	Open			Accounts Payable	GRACE DUVAL	\$748.00		
	Invoice		Date	Description		Amount			
	GD081722		08/17/2022	July classes and PT		\$748.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$748.00			
35030	08/19/2022	Open			Accounts Payable	HORTSCIENCE BARTLETT CONSULTING	\$3,000.00		
	Invoice		Date	Description		Amount			
	15919		07/29/2022	Arborist Review 2022/07 - 10046 Bianchi Way		\$2,090.00			
	15891		07/29/2022	Arborist Review 2022/07 - Biltmore Apartments		\$910.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,000.00		
35031	08/19/2022	Open			Accounts Payable	ICMA Retirement Trust-457	\$15,902.07		
	Invoice		Date	Description		Amount			
	08122022		08/12/2022	ICMA Deferred Comp pp 7/30/22-8/12/22		\$15,902.07			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,902.07		
35032	08/19/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$1,896.86		
	Invoice		Date	Description		Amount			
	08122022		08/12/2022	Association Dues - CEA pp 7/30/22-8/12/22		\$1,896.86			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,896.86		
35033	08/19/2022	Open			Accounts Payable	IMPEC GROUP INC,.	\$92,439.47		
	Invoice		Date	Description		Amount			
	2207145		07/31/2022	Facilities - July 2022 Linda Vista Trail Gate		\$760.41			
	2207132		07/31/2022	Facilities - July 2022 Janitorial Services		\$91,679.06			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$82,803.61		
			560 - Blackberry Farm		560 100-100 (Cash & Investments Assets Cash)	Operating	\$1,267.41		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$8,368.45		
35034	08/19/2022	Open			Accounts Payable	IncrediFlix Inc.	\$8,393.40		
	Invoice		Date	Description		Amount			
	INCRE_SUM22-23_1		08/17/2022	INCREDEFLEX_SUMMER22-23_PAYMENT1		\$8,393.40			
	Paying Fund			Cash Account		Amount			
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$8,393.40		
35035	08/19/2022	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$2,937.54		
	Invoice		Date	Description		Amount			
	252153		08/11/2022	Streets - Ultra Lok Bands, Hot Melt 8x8 Pad, Stencil, Rain Caps		\$2,937.54			
	Paying Fund			Cash Account		Amount			
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$2,937.54		
35036	08/19/2022	Open			Accounts Payable	J.J.R.CONSTRUCTION INC.	\$60,472.29		
	Invoice		Date	Description		Amount			
	22-088		07/31/2022	2022 Reconstruction of Curbs, Gutters, Sidewalks		\$60,472.29			
	Paying Fund			Cash Account		Amount			
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$57,576.10		
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$2,896.19		

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35037	08/19/2022	Open			Accounts Payable	JAMES COLVIN	\$2,132.00		
	Invoice		Date	Description			Amount		
	JC081722		08/17/2022	July PT			\$2,132.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$2,132.00		
35038	08/19/2022	Open			Accounts Payable	JENNIFER HILL	\$287.00		
	Invoice		Date	Description			Amount		
	JH081722		08/17/2022	July classes			\$287.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$287.00		
35039	08/19/2022	Open			Accounts Payable	Junior Chef Stars	\$6,960.00		
	Invoice		Date	Description			Amount		
	JCHEF_SUM22-23_1		08/17/2022	JRCHEFSTARS_SUMMER22-23_PAYMENT1			\$6,960.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$6,960.00		
35040	08/19/2022	Open			Accounts Payable	KIMBERLY LUNT	\$39.42		
	Invoice		Date	Description			Amount		
	KimL08122022		08/12/2022	Cell Phone Reimbursement through 071322-081222			\$39.42		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$39.42		
35041	08/19/2022	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$588.00		
	Invoice		Date	Description			Amount		
	MGRG081722		08/17/2022	July classes			\$588.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$588.00		
35042	08/19/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.	\$15,342.98		
	Invoice		Date	Description			Amount		
	0076587		08/16/2022	Lawrence-Mitty Park & Trail Master Plan through 070122-073122			\$5,870.48		
	0076586		08/16/2022	Jollyman Park All-Inclusive through 070122-073122			\$9,472.50		
	Paying Fund			Cash Account			Amount		
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)			\$5,870.48		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$9,472.50		
35043	08/19/2022	Open			Accounts Payable	Natasha Austin	\$8,424.00		
	Invoice		Date	Description			Amount		
	NATAS_SUM22-23_1		08/16/2022	NATASHAAUSTIN_SUMMER22-23_PAYMENT1			\$8,424.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$8,424.00		

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35044	08/19/2022	Open			Accounts Payable	Nexinite, LLC	\$24,385.00		
	Invoice		Date	Description			Amount		
	INV-001702		08/11/2022	Form Digitization Service for FY23 - July 2023			\$360.00		
	INV-001707		08/13/2022	CIP Hub Prof Svcs- Remaining 50% Milestone & Submittal Report			\$24,025.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$360.00		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$24,025.00		
35045	08/19/2022	Open			Accounts Payable	Nomad Transit LLC	\$61,933.07		
	Invoice		Date	Description			Amount		
	INV001-5752		07/31/2022	Via Cupertino Shuttle for July 2022			\$61,933.07		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$61,933.07		
35046	08/19/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$184.08		
	Invoice		Date	Description			Amount		
	257163195001		08/02/2022	Service Center - Kitchen Supplies			\$158.82		
	259135172001		08/01/2022	Service Center - Coffee Filters			\$25.26		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$184.08		
35047	08/19/2022	Open			Accounts Payable	PARS/City of Cupertino	\$5,798.49		
	Invoice		Date	Description			Amount		
	08122022		08/12/2022	PARS Employee pp 7/30/22-8/12/22			\$5,798.49		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,798.49		
35048	08/19/2022	Open			Accounts Payable	Prime Actuarial Consulting, LLC	\$2,400.00		
	Invoice		Date	Description			Amount		
	29304		08/15/2022	Actuarial Review of the Self-Insured Workers' Compensation Progr			\$2,400.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,400.00		
35049	08/19/2022	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$1,085.18		
	Invoice		Date	Description			Amount		
	2198E-9		08/11/2022	20860 McClellan Road Environmental Review 2022/07			\$1,085.18		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,085.18		
35050	08/19/2022	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$180.00		
	Invoice		Date	Description			Amount		
	RRBC081722		08/17/2022	July classes			\$180.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$180.00		
35051	08/19/2022	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$130.00		
	Invoice		Date	Description		Amount			
	05037898		06/30/2022	4th of July Delineator with 12lb Base		\$130.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$130.00			
35052	08/19/2022	Open			Accounts Payable	The Home Depot Pro	\$1,098.38		
	Invoice		Date	Description		Amount			
	696281666		07/15/2022	Facilities - Park Bathroom Supplies		\$464.64			
	699290458		08/02/2022	Facilities - Park Bathroom Supplies		\$633.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,098.38			
35053	08/19/2022	Open			Accounts Payable	TJKM	\$188.08		
	Invoice		Date	Description		Amount			
	0053081		07/31/2022	Cupertino Homestead De Anza Signal Mod through 070122-073122		\$188.08			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$188.08			
35054	08/19/2022	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$1,760.00		
	Invoice		Date	Description		Amount			
	1-8220		08/10/2022	10500 North De Anza Blvd Arborist Review 2022/08		\$1,760.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,760.00			
35056	08/19/2022	Open			Accounts Payable	GOLDFARB & LIPMAN LLP	\$960.00		
	Invoice		Date	Description		Amount			
	146187		07/29/2022	FY21-22 Housing Legal Review 2022/05		\$960.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Cash)	Operating	\$960.00			
35057	08/19/2022	Open			Accounts Payable	West Valley Community Services	\$18,908.09		
	Invoice		Date	Description		Amount			
	WVHHCDBGQ4FY2122		07/28/2022	FY21-22 WVHHCDBGQ4FY2122		\$18,908.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,908.09			

Type EFT Totals:

Main Account - Main Checking Account Totals

53 Transactions

\$619,004.54

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$326,508.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/13/2022 - To Payment Date: 8/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		52	\$326,508.00	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		53	\$619,004.54	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		53	\$619,004.54	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		105	\$945,512.54	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		105	\$945,512.54	\$0.00
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		52	\$326,508.00	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		52	\$326,508.00	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		53	\$619,004.54	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		53	\$619,004.54	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		105	\$945,512.54	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		105	\$945,512.54	\$0.00

Approved: Beth G. Viajar 08.24.2022