

# Payment Register

From Payment Date: 7/30/2022 - To Payment Date: 8/5/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
730804	08/05/2022	Open			Accounts Payable	Elizabeth Viajar	\$70.00		
	Invoice		Date	Description		Amount			
	Viajar060422-1		06/04/2022	FY21-22 2022 GFOA Conference - Taxi fare		\$70.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$70.00			
730805	08/05/2022	Open			Accounts Payable	Retail Real Estate Resources, LLC	\$10,000.00		
	Invoice		Date	Description		Amount			
	1009		07/19/2022	FY 21-22 2022 City Study Session on Retail		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,000.00			
730806	08/05/2022	Open			Accounts Payable	ALHAMBRA	\$71.71		
	Invoice		Date	Description		Amount			
	4984902 061122		06/11/2022	BOTTOM LOAD HOT AND COLD COOLER FY21-22		\$31.89			
	4984902 070922		07/09/2022	BOTTOM LOAD HOT AND COLD COOLER FY21-22		\$39.82			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$71.71			
730807	08/05/2022	Open			Accounts Payable	ELIVATE	\$989.68		
	Invoice		Date	Description		Amount			
	7847977		06/30/2022	BODY SPORT WEIGHT BAR FY 21-22		\$989.68			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$989.68			
730808	08/05/2022	Open			Accounts Payable	ID WHOLESALER	\$272.95		
	Invoice		Date	Description		Amount			
	INV6782963		03/02/2022	Entrust Datacard SD460 YMCKT full-color ribbon kit, FY21-22		\$272.95			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$272.95			
730809	08/05/2022	Open			Accounts Payable	MOOD MEDIA	\$653.40		
	Invoice		Date	Description		Amount			
	56400477		10/01/2021	MOOD MEDIA from 01-OCT-21 to 31-OCT-21 FY 21-22		\$108.90			
	56569036		01/01/2022	MOOD MEDIA 01-JAN-22 to 31-JAN-22 FY 21-22		\$108.90			
	56685109		03/01/2022	MOOD MEDIA 01-MAR-22 to 31-MAR-22 FY 21-22		\$108.90			
	56742611		04/01/2022	MOOD MEDIA 01-APR-22 to 30-APR-22 FY 21-22		\$108.90			
	56818420		05/01/2022	MOOD MEDIA 01-MAY-22 to 31-MAY-22 FY 21-22		\$108.90			
	56894441		06/01/2022	MOOD MEDIA 01-JUN-22 to 30-JUN-22 FY 21-22		\$108.90			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$653.40			

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730810	08/05/2022	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$429.00		
	Invoice		Date	Description		Amount			
	AJR072822		07/28/2022	July classes		\$429.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$429.00			
730811	08/05/2022	Open			Accounts Payable	AMERICAN PORTABLES	\$948.13		
	Invoice		Date	Description		Amount			
	75914		07/26/2022	Campout - Portable Restroom Rental		\$948.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$948.13			
730812	08/05/2022	Open			Accounts Payable	Bay Aerials Gymnastics	\$16,190.40		
	Invoice		Date	Description		Amount			
	BAG072922		07/29/2022	camp and classes June 11- July 22		\$16,190.40			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$16,190.40			
730813	08/05/2022	Open			Accounts Payable	BAY AREA NEWS GROUP	\$2,749.36		
	Invoice		Date	Description		Amount			
	0001345336		07/31/2022	Legal Advertising - 07/1/22-07/31/22		\$2,749.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,749.36			
730814	08/05/2022	Open			Accounts Payable	Bob Murray & Associates	\$11,398.74		
	Invoice		Date	Description		Amount			
	9664		07/15/2022	Exec Recruitment for Deputy City Manager		\$11,398.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$11,398.74			
730815	08/05/2022	Open			Accounts Payable	Comcast	\$983.36		
	Invoice		Date	Description		Amount			
	151143257		08/01/2022	Business Class Internet - Mary, Stevens Creek, Town Cr July 2022		\$983.36			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$983.36			
730816	08/05/2022	Open			Accounts Payable	Community Health Charities of California	\$50.00		
	Invoice		Date	Description		Amount			
	07292022		07/29/2022	Community Health Charities pp 7/16/22-7/29/22		\$50.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$50.00			
730817	08/05/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$35,044.60		
	Invoice		Date	Description		Amount			
	1800082216		07/15/2022	Other Sup. Law Enforce Svcs - 4th of July event 7/4/22		\$35,044.60			
	Paying Fund			Cash Account		Amount			

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					100 100-100 (Cash & Investments Assets Cash)	Operating	\$35,044.60		
730818	08/05/2022	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$1,350.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	L0063359120		08/01/2022		Unemployment Insurance Benefit Charge June 30 2022 Q2		\$1,350.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,350.00		
730819	08/05/2022	Open			Accounts Payable	HUB INTERNATIONAL	\$328.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	July 2022		08/02/2022		July 2022 Block Party Insurance		\$328.46		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$328.46		
730820	08/05/2022	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$418.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10303126		07/19/2022		Fleet: 3 MTPs		\$418.36		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$418.36		
730821	08/05/2022	Open			Accounts Payable	IRON MOUNTAIN	\$1,701.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GTSJ024		07/31/2022		City Clerk Office Storage - 8/1/22 - 8/31/22		\$1,701.06		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,701.06		
730822	08/05/2022	Open			Accounts Payable	JOE A. GONSALVES & SON	\$4,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	159999		07/15/2022		Legislative Representation - July 2022		\$4,000.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,000.00		
730823	08/05/2022	Open			Accounts Payable	Kraemer Engineering Inc	\$51,347.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Payment 1		07/25/2022		Torre Avenue Library Book Drop Off through 070122- 073122		\$51,347.27		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$51,347.27		
730824	08/05/2022	Open			Accounts Payable	MOOD MEDIA	\$108.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	56935832		07/01/2022		MOOD MEDIA Recurring Services from 01-JUL-22 to 31-JUL-22		\$108.90		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$108.90		
730825	08/05/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$39.88		
	Invoice		Date		Description		Amount		
	5983-774939		07/22/2022		Fleet - LED SSMC 12in RD		\$59.96		
	5983-774917		07/22/2022		Fleet - Reflector		\$32.74		
	5983-775294		07/25/2022		Fleet - Document Holder Kit		\$141.75		
	5983-768278		06/24/2022		Fleet - Credit for Invoice# 5983-767285		(\$171.33)		
	5983-765559		06/13/2022		Fleet - Credit for Invoice#'s 5983-765277 & 5983-764536		(\$23.24)		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$39.88		
730826	08/05/2022	Open			Accounts Payable	NEW PIG CORPORATION	\$137.90		
	Invoice		Date		Description		Amount		
	23707376-00		07/20/2022		Streets - Hydriion pH Spill Sticks, Shop Towels		\$137.90		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$137.90		
730827	08/05/2022	Open			Accounts Payable	NOR CAL SIGNAL SUPPLY LLC	\$4,559.98		
	Invoice		Date		Description		Amount		
	1192-1		07/28/2022		PW Transportation - Aailed Solar RRFB System		\$4,559.98		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$4,559.98		
730828	08/05/2022	Open			Accounts Payable	Operating Engineer #3	\$1,484.16		
	Invoice		Date		Description		Amount		
	07292022		07/29/2022		Union Dues pp 7/16/22-7/29/22		\$1,484.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,484.16		
730829	08/05/2022	Open			Accounts Payable	PG&E	\$24,481.42		
	Invoice		Date		Description		Amount		
	1715-072622		07/26/2022		4993063171-5 6/15/22-7/20/22		\$24,481.42		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$24,481.42		
730830	08/05/2022	Open			Accounts Payable	PG&E	\$30,203.02		
	Invoice		Date		Description		Amount		
	4212-072822		07/28/2022		3535370421-2 6/22/22-7/21/22		\$91.04		
	9785-072922		07/29/2022		2016881978-5 6/21/22-7/20/22		\$10.10		
	3296-072922		07/29/2022		5116972329-6 6/23/22-7/24/22		\$29,723.45		
	0349-072722		07/27/2022		3042033034-9 6/18/22-7/20/22		\$234.03		
	0719-072622		07/26/2022		9223068071-9 6/17/22-7/19/22		\$36.81		
	8413-072822		07/28/2022		4685859841-3 6/22/22-7/21/22		\$107.59		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$30,203.02		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730831	08/05/2022	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description		Amount			
	2090619		07/14/2022	payphone svcs AUG2022		\$543.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$482.66			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$60.34			
730832	08/05/2022	Open			Accounts Payable	QUADIENT LEASING USA, INC.	\$207.66		
	Invoice		Date	Description		Amount			
	N9492444		07/10/2022	Lease Payment for 05/12/2022 to 08/11/2022		\$207.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$207.66			
730833	08/05/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$8,550.80		
	Invoice		Date	Description		Amount			
	Import - 897427		07/01/2022	3156700000-0 - Prospect Rd.LS		\$149.54			
	Import - 897428		07/01/2022	4676110000-0 - Rainbow Dr.LS		\$171.68			
	Import - 897429		07/01/2022	4862898282-8 - 10455 Torre Ave		\$453.81			
	Import - 897430		07/11/2022	6730700000-9 - 21975 San Fernando Av		\$388.46			
	Import - 897431		07/01/2022	6756510000-4 - Yorkshire Dr.LS		\$7,116.95			
	Import - 897432		07/01/2022	7808300000-6 - Irrigation-Median (Westlynn Wy)		\$177.21			
	Import - 897433		07/01/2022	9511610000-9 - Donegal Dr.		\$93.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,550.80			
730834	08/05/2022	Open			Accounts Payable	TPX COMMUNICATIONS	\$2,157.57		
	Invoice		Date	Description		Amount			
	159661059-0		07/31/2022	Telephone Service for new VoIP System July 2022		\$2,157.57			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,157.57			
730835	08/05/2022	Open			Accounts Payable	TransUnion Risk and Alternative	\$160.00		
	Invoice		Date	Description		Amount			
	6110432-202207-1		08/01/2022	Tlo 07/01/2022 - 07/31/2022		\$160.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$160.00			
730836	08/05/2022	Open			Accounts Payable	United Site Services	\$281.05		
	Invoice		Date	Description		Amount			
	114-13220892		07/07/2022	portable toilet at compost site July 2022		\$281.05			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$281.05			
730837	08/05/2022	Open			Accounts Payable	Walter D. Buenning	\$590.00		
	Invoice		Date	Description		Amount			
	001		08/03/2022	Used golf balls		\$590.00			
	Paying Fund			Cash Account		Amount			

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	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$590.00		
730838	08/05/2022	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$512.01		
	Invoice		Date	Description		Amount			
	85753H-1		07/05/2022	Facilities - 25W 41K Med Fluorescent Lamp		\$512.01			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$512.01			
Type Check Totals:							\$213,013.83		
EFT									
34900	08/05/2022	Open			Accounts Payable	CDW Government	\$148.46		
	Invoice		Date	Description		Amount			
	BP38113		07/21/2022	FY21-22 4x HANWHA HANGING CAP WHT		\$148.46			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$148.46			
34901	08/05/2022	Open			Accounts Payable	CHAD E MOSLEY	\$55.00		
	Invoice		Date	Description		Amount			
	ChadM06202022		06/20/2022	Cell phone reimbursement 5/21/22-6/20/2022		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00			
34902	08/05/2022	Open			Accounts Payable	FolgerGraphics	\$15,529.01		
	Invoice		Date	Description		Amount			
	132236		04/29/2022	FY21-22 Scene May 2022 Printing		\$7,975.00			
	132580		05/31/2022	FY21-22 Scene June 2022 Printing		\$7,554.01			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,529.01			
34903	08/05/2022	Open			Accounts Payable	GEOTAB USA, INC.	\$2,642.10		
	Invoice		Date	Description		Amount			
	IN310598		06/30/2022	FY21-22 Telematics Project - ProPlus Plan, Support June 2022		\$2,642.10			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,642.10			
34904	08/05/2022	Open			Accounts Payable	LAFCO	\$4,361.44		
	Invoice		Date	Description		Amount			
	LAFCO07272022		07/07/2022	FY 21-22 Lawrence Mitty Sphere of Influence Amend & Reorg 2022		\$4,361.44			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Cash)	Operating	\$4,361.44			
34905	08/05/2022	Open			Accounts Payable	MOSS ADAMS LLP	\$5,000.00		
	Invoice		Date	Description		Amount			
	102328816		07/29/2022	FY21-22 FWA Program Services for the period JUN 2022		\$5,000.00			
	Paying Fund			Cash Account		Amount			

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00		
34906	08/05/2022	Open			Accounts Payable	Pay Pal Inc VPS		\$41.45	
	Invoice		Date	Description		Amount			
	122449219		06/30/2022	FY21-22 VSV0001160385 cupertinoweb2 June 2022		\$41.45			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$41.45		
34907	08/05/2022	Open			Accounts Payable	RUDY LOMAS		\$55.00	
	Invoice		Date	Description		Amount			
	RudyL060622		06/06/2022	FY 21-22 Cell Phone Reimbursement - Rudy L May 7 to June 6 2022		\$55.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
34908	08/05/2022	Open			Accounts Payable	Staples		\$82.43	
	Invoice		Date	Description		Amount			
	3512216762		07/07/2022	FY 21-22 -Gaffers Tape for QCC Front Office		\$82.43			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$82.43		
34909	08/05/2022	Open			Accounts Payable	TERRYBERRY COMPANY LLC		\$369.39	
	Invoice		Date	Description		Amount			
	143069-26627		05/31/2022	FY 21-22 Employee Recognition - A. Alegria, M. Greene		\$369.39			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$369.39		
34911	08/01/2022	Open			Accounts Payable	USPS - EFT ONLY		\$270.99	
	Invoice		Date	Description		Amount			
	203246633		07/29/2022	USPS Postage		\$270.99			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$270.99		
34912	08/02/2022	Open			Accounts Payable	SQUARE, INC.		\$105.00	
	Invoice		Date	Description		Amount			
	SQUARE080222		08/02/2022	SQUARE Team Plus 8/1/22-9/1/22		\$105.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$105.00		
34913	08/05/2022	Open			Accounts Payable	Colonial Life & Accident Insurance		\$29.16	
	Invoice		Date	Description		Amount			
	07292022		07/29/2022	Colonial Products pp 7/16/22-7/29/22		\$29.16			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34914	08/05/2022	Open			Accounts Payable	Employment Development	\$10,800.47		
	Invoice		Date	Description		Amount			
	07292022		07/29/2022	State Disability Insurance pp 7/16/22-7/29/22		\$10,800.47			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,800.47			
34915	08/05/2022	Open			Accounts Payable	National Deferred (ROTH)	\$3,963.93		
	Invoice		Date	Description		Amount			
	07292022		07/29/2022	Nationwide Roth pp 7/16/22-7/29/22		\$3,963.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,963.93			
34916	08/05/2022	Open			Accounts Payable	National Deferred Compensatin	\$41,523.41		
	Invoice		Date	Description		Amount			
	07292022		07/29/2022	Nationwide Deferred Compensation pp 7/16/22-7/29/22		\$41,523.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$41,523.41			
34917	08/05/2022	Open			Accounts Payable	PERS-457K	\$30,497.05		
	Invoice		Date	Description		Amount			
	07292022		07/29/2022	PERS Deferred Comp pp 7/16/22-7/29/22		\$30,497.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$30,497.05			
34918	08/05/2022	Open			Accounts Payable	State Disbursement Unit	\$231.23		
	Invoice		Date	Description		Amount			
	07292022		07/29/2022	Child Support pp 7/16/22-7/29/22		\$231.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$231.23			
34919	08/05/2022	Open			Accounts Payable	Amazon Capital Services	\$32.74		
	Invoice		Date	Description		Amount			
	1JD7-MNKX-9YLK		07/25/2022	Rode SC4 TRS to TRRS microphone cable		\$32.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$32.74			
34920	08/05/2022	Open			Accounts Payable	Amazon Web Services, Inc.	\$3,114.10		
	Invoice		Date	Description		Amount			
	1092161037		08/03/2022	AWS July 1 - July 31 , 2022 Applications		\$1,428.67			
	1103751169		08/03/2022	GIS AWS July 1 - July 31, 2022		\$1,685.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,428.67			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,685.43			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34921	08/05/2022	Open			Accounts Payable	Araza, Adam	\$2,612.13		
	Invoice		Date	Description			Amount		
	AdamA080222		08/02/2022	Adam - ESRI User conference July 10 -15, 2022			\$2,612.13		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,612.13		
34922	08/05/2022	Open			Accounts Payable	CALIFORNIA COMMERCIAL FENCE	\$62,803.72		
	Invoice		Date	Description			Amount		
	2409		08/03/2022	Regnart Creek Trail Fencing billing #4			\$62,803.72		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$62,803.72		
34923	08/05/2022	Open			Accounts Payable	CHAD E MOSLEY	\$55.00		
	Invoice		Date	Description			Amount		
	ChadM07202022		07/20/2022	Cell Phone Reimbursement through 062122-072022			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
34924	08/05/2022	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description			Amount		
	ColleenF071622		07/16/2022	cell phone service 06/17-07/16			\$55.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
34925	08/05/2022	Open			Accounts Payable	CURREN CONSULTING	\$2,407.50		
	Invoice		Date	Description			Amount		
	2022-05-12		05/31/2022	2021 Pavement Maintenance Project			\$2,407.50		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$2,407.50		
34926	08/05/2022	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$1,270.74		
	Invoice		Date	Description			Amount		
	B1-2287383		08/01/2022	FY23 Colocation Services September 2022			\$1,270.74		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,270.74		
34927	08/05/2022	Open			Accounts Payable	Darcy Paul	\$330.58		
	Invoice		Date	Description			Amount		
	PaulD072522		07/25/2022	Meal Reimbursement for DeAnza College			\$330.58		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$330.58		
34928	08/05/2022	Open			Accounts Payable	DAVID J. POWERS & ASSOCIATES, INC.	\$1,368.42		
	Invoice		Date	Description			Amount		
	28349		07/26/2022	Regnart Creek Trail Bird Surveys through 07222022			\$1,368.42		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					420 100-100 (Cash & Investments Assets Cash)	Operating	\$1,368.42		
34929	08/05/2022	Open			Accounts Payable	Eflex Group, Inc	\$3,376.69		
	Invoice		Date	Description		Amount			
	07292022		07/29/2022	FSA Employee Health pp 7/16/22-7/29/22		\$3,376.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,376.69			
34930	08/05/2022	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$674.38		
	Invoice		Date	Description		Amount			
	947782		07/26/2022	Fleet - Lawn Mower Blade		\$78.64			
	947783		07/26/2022	Trees/ROW - Long Handle Pruner, Holster, Looper		\$595.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$595.74			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$78.64			
34931	08/05/2022	Open			Accounts Payable	GEOTAB USA, INC.	\$2,637.50		
	Invoice		Date	Description		Amount			
	IN314020		07/31/2022	Telematics Project - ProPlus Plan, Support July 2022		\$2,637.50			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,637.50			
34932	08/05/2022	Open			Accounts Payable	GRAINGER INC	\$51.86		
	Invoice		Date	Description		Amount			
	9383145597		07/20/2022	Streets - Absorbent, Loose Absorbent, Clay Floor Absorbent		\$51.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$51.86			
34933	08/05/2022	Open			Accounts Payable	GREEN HALO SYSTEMS, INC.	\$1,674.00		
	Invoice		Date	Description		Amount			
	3694		07/01/2022	Hosting & Maint July to Dec. 2022, Monthly City Fee for service		\$1,674.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,674.00			
34934	08/05/2022	Open			Accounts Payable	GYM PRECISION, INC.	\$195.00		
	Invoice		Date	Description		Amount			
	18048		07/21/2022	Preventative Maintenance on gym equipment for July		\$195.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$195.00			
34935	08/05/2022	Open			Accounts Payable	ICMA Retirement Trust-457	\$46,282.07		
	Invoice		Date	Description		Amount			
	07292022		07/29/2022	ICMA Deferred Comp pp 7/16/22-7/29/22		\$46,282.07			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$46,282.07		
34936	08/05/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$1,945.12		
	Invoice		Date	Description		Amount			
	07292022		07/29/2022	Association Dues - CEA pp 7/16/22-7/29/22		\$1,945.12			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,945.12		
34937	08/05/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$3,002.97		
	Invoice		Date	Description		Amount			
	5189925-01		07/05/2022	Trees/ROW - Leemco Stabilizer 3/4"		\$98.22			
	5208387-00		07/25/2022	Grounds - Wilkins 1" and 3/4" Backflow		\$2,740.87			
	5214420-00		07/22/2022	Trees/ROW - Blank Tubing, Drip Stake, 1/2" Male Adapter, 90 STR		\$163.88			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,002.97		
34938	08/05/2022	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$5,021.80		
	Invoice		Date	Description		Amount			
	251894		07/29/2022	Streets - Yield/School, Yield, Anchor Kit, Paint Blue & Red		\$5,021.80			
	Paying Fund			Cash Account		Amount			
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$5,021.80		
34939	08/05/2022	Open			Accounts Payable	John Raaymakers	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR07192022		07/19/2022	Cell Phone Reimbursement through 062022-071922		\$55.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
34940	08/05/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$667.15		
	Invoice		Date	Description		Amount			
	100143958		07/26/2022	Street: Super prim drill items		\$346.18			
	100143815		07/26/2022	Streets: Super prim drill items		\$320.97			
	Paying Fund			Cash Account		Amount			
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$667.15		
34941	08/05/2022	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description		Amount			
	22072907051		08/01/2022	Traffic Period 7/1/2022 - 7/31/2022		\$79.04			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$79.04		
34942	08/05/2022	Open			Accounts Payable	PARS/City of Cupertino	\$6,030.17		
	Invoice		Date	Description		Amount			
	07292022		07/29/2022	PARS pp 7/16/22-7/29/22		\$6,030.17			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,030.17		
34943	08/05/2022	Open			Accounts Payable	Pay Pal Inc VPS	\$54.10		
	Invoice		Date	Description			Amount		
	123490012		07/31/2022	VSV0001160385 cupertinoweb2 July 2022			\$34.15		
	123302732		07/31/2022	VSV0003096477 cupertinoweb4 July 2022			\$19.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$54.10		
34944	08/05/2022	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$17,082.50		
	Invoice		Date	Description			Amount		
	1231		07/26/2022	Golf course monthly maintenance fee - July 2022			\$17,000.00		
	1237		07/26/2022	monthly gate service - July 2022			\$82.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$82.50		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$17,000.00		
34945	08/05/2022	Open			Accounts Payable	Quench USA, Inc.	\$82.61		
	Invoice		Date	Description			Amount		
	INV04230053		08/01/2022	Service Center - Water Cooler 8/1/22 to 9/30/22			\$82.61		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$82.61		
34946	08/05/2022	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$79,756.83		
	Invoice		Date	Description			Amount		
	Jul-22 RY2		07/31/2022	City Payment per FA Rate Year 2/1/22- 1/31/23- July 2022			\$79,756.83		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$79,756.83		
34947	08/05/2022	Open			Accounts Payable	REDWOOD ENGINEERING CONSTRUCTION	\$71,841.85		
	Invoice		Date	Description			Amount		
	17, 2020-13		07/20/2022	Regnard Creek Trail through July 2022			\$71,841.85		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$71,841.85		
34948	08/05/2022	Open			Accounts Payable	Robert Half	\$1,866.88		
	Invoice		Date	Description			Amount		
	60437120		07/27/2022	Osman, Luam for Week-Ended 07/22/2022			\$1,866.88		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,866.88		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34949	08/05/2022	Open			Accounts Payable	Roger Apolar	\$775.00		
	Invoice		Date	Description			Amount		
	01		07/22/2022	Drone On site instruction with equipment provisions 7/21/22			\$775.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$775.00		
34950	08/05/2022	Open			Accounts Payable	SHI INTERNATIONAL CORP	\$41,280.00		
	Invoice		Date	Description			Amount		
	B15625386		08/03/2022	Zendesk 12x Premier Essentials & Zendesk Suite 300x Subscription			\$41,280.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$41,280.00		
34951	08/05/2022	Open			Accounts Payable	Signawest Systems, Inc.	\$465.00		
	Invoice		Date	Description			Amount		
	6361		07/20/2022	Facilities: Service call for fire alarms at Sport Center			\$465.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$465.00		
34952	08/05/2022	Open			Accounts Payable	South Bay Youth Sports	\$14,826.42		
	Invoice		Date	Description			Amount		
	SBYS 080122		08/01/2022	camp payment for June 6th to July 22			\$14,826.42		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$14,826.42		
34953	08/05/2022	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$88.13		
	Invoice		Date	Description			Amount		
	143069-27592		07/31/2022	Employee Recognition - H. Archbold			\$88.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$88.13		
34954	08/05/2022	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$45.24		
	Invoice		Date	Description			Amount		
	95577		07/29/2022	Name Plates for Pamela Wu and Esther Kwon			\$45.24		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$45.24		
34955	08/05/2022	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,701.01		
	Invoice		Date	Description			Amount		
	2022080030583		08/01/2022	FY23 Disaster Recovery Telecom services Aug. 2022			\$2,701.01		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,701.01		
Type EFT Totals:					55 Transactions		\$492,313.77		
Main Account - Main Checking Account Totals									
			Checks	Status	Count	Transaction Amount	Reconciled Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		35	\$213,013.83	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		35	\$213,013.83	\$0.00
					<b>EFTs</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		55	\$492,313.77	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		55	\$492,313.77	\$0.00
					<b>All</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		90	\$705,327.60	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		90	\$705,327.60	\$0.00
<b>Grand Totals:</b>					<b>Checks</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		35	\$213,013.83	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		35	\$213,013.83	\$0.00
					<b>EFTs</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		55	\$492,313.77	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		55	\$492,313.77	\$0.00
					<b>All</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		90	\$705,327.60	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		90	\$705,327.60	\$0.00

*Approved: Beth Viajar*

*08.08.22*