

Payment Register

From Payment Date: 8/27/2022 - To Payment Date: 9/2/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
730962	09/02/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	\$240.62		
	Invoice		Date	Description		Amount			
	46854		08/24/2022	PW City Hall - Eaton Meet and Walk Flyer & Bike Fest Flyers		\$240.62			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$240.62			
730963	09/02/2022	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$927.92		
	Invoice		Date	Description		Amount			
	19018		08/30/2022	2022 S-87 Folio/Internet Supplement Pages		\$113.56			
	18990		08/31/2022	2022 S-87 Supplement Editing Pages		\$814.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$927.92			
730964	09/02/2022	Open			Accounts Payable	Asbury Environmental Services	\$95.00		
	Invoice		Date	Description		Amount			
	1500-00854374		08/25/2022	Streets - Used Oil/Mixed Oil		\$95.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$95.00			
730965	09/02/2022	Open			Accounts Payable	Astrid Robles	\$150.00		
	Invoice		Date	Description		Amount			
	AstridR08182022		08/18/2022	Reimbursement for ICMA Membership Dues		\$150.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$150.00			
730966	09/02/2022	Open			Accounts Payable	Bay Aerials Gymnastics	\$9,179.40		
	Invoice		Date	Description		Amount			
	BAG0723-0831		08/27/2022	BAG July 23 - Aug 31		\$9,179.40			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$9,179.40			
730967	09/02/2022	Open			Accounts Payable	California Tree & Landscape Consulting, Inc.	\$17,600.00		
	Invoice		Date	Description		Amount			
	22-1198		08/31/2022	Stevens Creek Corridor Tree Inventory Additional Time/Trees		\$9,800.00			
	22-1197		08/31/2022	Stevens Creek Corridor Cupertino Report Writing		\$7,800.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$17,600.00			
730968	09/02/2022	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$24,222.12		
	Invoice		Date	Description		Amount			
	3333-082522		08/25/2022	5926633333 7/20-8/17/22		\$24,222.12			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$24,222.12		
730969	09/02/2022	Open			Accounts Payable	CENTURYLINK	\$60.32		
	Invoice		Date		Description		Amount		
	07072022		07/07/2022		CenturyLink Phone Services - July 2022		\$22.16		
	08072022		08/07/2022		CenturyLink Phone Services – August 2022		\$38.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$60.32		
730970	09/02/2022	Open			Accounts Payable	CINTAS CORP	\$2,257.70		
	Invoice		Date		Description		Amount		
	4129198143		08/23/2022		UNIFORMS SAFETY APPAREL		\$1,128.10		
	4129884497		08/30/2022		UNIFORMS SAFETY APPAREL		\$1,129.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,257.70		
730971	09/02/2022	Open			Accounts Payable	Community Health Charities of California	\$50.00		
	Invoice		Date		Description		Amount		
	08262022		08/26/2022		Community Health Charities pp 8/13/22-8/26/22		\$50.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$50.00		
730972	09/02/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$60.00		
	Invoice		Date		Description		Amount		
	1800082639		08/24/2022		Live Scan Services July 2022		\$60.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$60.00		
730973	09/02/2022	Open			Accounts Payable	County of Santa Clara	\$650.00		
	Invoice		Date		Description		Amount		
	R-2022-006		08/26/2022		Exempt Filing		\$50.00		
	R-2022-019		08/26/2022		Exempt Filing		\$50.00		
	RM-2020-023		08/26/2022		Exempt Filing		\$50.00		
	RM-2022-003		08/26/2022		Exempt Filing		\$50.00		
	RM-2022-013		08/26/2022		Exempt Filing		\$50.00		
	TR-2022-001		08/26/2022		Exempt Filing		\$50.00		
	TR-2022-016		08/26/2022		Exempt Filing		\$50.00		
	TR-2022-024		08/26/2022		Exempt Filing		\$50.00		
	DIR-2022-003		08/26/2022		Exempt Filing		\$50.00		
	DIR-2022-007		08/26/2022		Exempt Filing		\$50.00		
	DIR-2022-011		08/26/2022		Exempt Filing		\$50.00		
	R-2020-035		08/26/2022		Exempt Filing		\$50.00		
	R-2021-056		08/26/2022		Exempt Filing		\$50.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$650.00		

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730974	09/02/2022	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,360.00		
	Invoice		Date	Description			Amount		
	1566		08/21/2022	Test Brighteye, EOC Monitors, loaner projector; Cable EOC			\$1,360.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,360.00		
730975	09/02/2022	Open			Accounts Payable	DIALOG Design LP	\$9,917.60		
	Invoice		Date	Description			Amount		
	LP.100519		08/15/2022	Cupertino Renovation of City Hall Annex through 07312022			\$9,917.60		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$9,917.60		
730976	09/02/2022	Open			Accounts Payable	DONE RIGHT, INC.	\$21,000.00		
	Invoice		Date	Description			Amount		
	7012		07/28/2022	Senior Center deck repair, 7/28/22 billing			\$6,050.00		
	7010		07/22/2022	City Hall Facia Repair, 7/22/22 billing			\$3,355.00		
	7013		07/28/2022	Senior Center deck repair, 7/28/22 billing			\$1,150.00		
	7017		08/02/2022	City Hall Facia Repair, 8/2/22 billing			\$10,445.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$21,000.00		
730977	09/02/2022	Open			Accounts Payable	Foster Brothers Security Systems	\$28.37		
	Invoice		Date	Description			Amount		
	2144		08/18/2022	Facilities - Cut Key			\$28.37		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$28.37		
730978	09/02/2022	Open			Accounts Payable	Got Gophers, Inc.	\$925.00		
	Invoice		Date	Description			Amount		
	33898		08/31/2022	Grounds - Aug 2022 Pest Control Various Parks			\$925.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$925.00		
730979	09/02/2022	Open			Accounts Payable	Griffin Structures Inc.	\$2,975.00		
	Invoice		Date	Description			Amount		
	GSI-CLEP-22		07/31/2022	Library Expansion Project through 07312022			\$2,975.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$2,975.00		
730980	09/02/2022	Open			Accounts Payable	HUICHEN LIN	\$741.00		
	Invoice		Date	Description			Amount		
	HL082822		08/28/2022	August fitness classes			\$741.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$741.00		

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730981	09/02/2022	Open			Accounts Payable	International Association of Emergency Managers	\$195.00		
	Invoice		Date		Description		Amount		
	195144		08/15/2022		IAEM - Membership Dues		\$195.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$195.00		
730982	09/02/2022	Open			Accounts Payable	IRON MOUNTAIN	\$1,493.05		
	Invoice		Date		Description		Amount		
	GWCB033		08/31/2022		City Clerk Office Storage - 9/1/22 - 9/30/22		\$1,493.05		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,493.05		
730983	09/02/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$285.87		
	Invoice		Date		Description		Amount		
	808-00000855094		08/30/2022		Streets - Acryshld Flt Woodstock		\$285.87		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$285.87		
730984	09/02/2022	Open			Accounts Payable	KNORR SYSTEMS	\$2,154.22		
	Invoice		Date		Description		Amount		
	SI241269		08/23/2022		Facilities - Chlorine, Muriatic Acid, Sodium Bicarbonate		\$2,154.22		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,154.22		
730985	09/02/2022	Open			Accounts Payable	Li-Fen Lin	\$1,560.00		
	Invoice		Date		Description		Amount		
	LFL082722		08/27/2022		QCC fitness classes summer		\$1,560.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$1,560.00		
730986	09/02/2022	Open			Accounts Payable	Medina's Catering	\$1,782.95		
	Invoice		Date		Description		Amount		
	053		09/01/2022		2022 Wellness Fair - lunch deposit		\$1,782.95		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,782.95		
730987	09/02/2022	Open			Accounts Payable	Mood Media	\$108.90		
	Invoice		Date		Description		Amount		
	56969465		08/01/2022		MOOD MEDIA Recurring Services from 01-AUG-22 to 31-AUG-22		\$108.90		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$108.90		
730988	09/02/2022	Open			Accounts Payable	Mountain View Garden Center	\$455.87		
	Invoice		Date		Description		Amount		
	110908		08/11/2022		Facilities - 3Yds Polymeric Sand Grey		\$191.51		
	111019		08/25/2022		Grounds - 3/4yd 6 sack		\$264.36		

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	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$264.36			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$191.51			
730989	09/02/2022	Open			Accounts Payable	Napa Auto Parts	\$165.84		
	Invoice			Date		Description	Amount		
	5983-781925		08/19/2022			Fleet - Batt Cable Connector	\$165.84		
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$165.84			
730990	09/02/2022	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,484.16		
	Invoice			Date		Description	Amount		
	08262022		08/26/2022			Union Dues pp 8/13/22-8/26/22	\$1,484.16		
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,484.16			
730991	09/02/2022	Open			Accounts Payable	Outdoor Creations Inc.	\$8,511.75		
	Invoice			Date		Description	Amount		
	9425		08/08/2022			Grounds - Table Tennis, Ping Pong Net	\$8,511.75		
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$8,511.75			
730992	09/02/2022	Open			Accounts Payable	PG&E	\$347.22		
	Invoice			Date		Description	Amount		
	5875-082122		08/21/2022			2012160587-5 7/21/22-8/18/22	\$17.32		
	7100-081822		08/18/2022			7166121710-0 7/8/22-8/8/22	\$86.13		
	0349-082622		08/26/2022			3042033034-9 7/21-8/18/22	\$208.88		
	0719-082522		08/25/2022			9223068071-9 7/20-8/18/22	\$34.89		
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$347.22			
730993	09/02/2022	Open			Accounts Payable	PG&E	\$20,356.20		
	Invoice			Date		Description	Amount		
	1715-082222		08/22/2022			4993063171-5 7/21-8/16/22	\$20,356.20		
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$20,356.20			
730994	09/02/2022	Open			Accounts Payable	Pine Cone Lumber Co	\$3,865.84		
	Invoice			Date		Description	Amount		
	160272		08/25/2022			Streets - 4x4 8" Pressure Treated, 2x6 10' DF Pressure	\$139.78		
	159079		08/17/2022			Facilities - Screws, Insert BIT, 2x10, 2x8, 2x14 RWD	\$3,726.06		
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$139.78			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$1,863.06			

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			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$1,863.00		
730995	09/02/2022	Open			Accounts Payable	REBECCA MCCORMICK	\$1,227.85		
	Invoice		Date	Description		Amount			
	RM082722		08/27/2022	QCC fitness classes summer		\$1,227.85			
	Paying Fund			Cash Account		Amount			
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$1,227.85		
730996	09/02/2022	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,650.00		
	Invoice		Date	Description		Amount			
	0096215		08/24/2022	Facilities - Rodents Aug 2022 Multiple Sites		\$1,275.00			
	0096724		08/08/2022	Facilities - Service Center Fleas Outside		\$375.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,395.00		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$255.00		
730997	09/02/2022	Open			Accounts Payable	Sherrill Inc.	\$115.66		
	Invoice		Date	Description		Amount			
	INV-782919		08/22/2022	Trees/ROW - X-Large Chaps		\$115.66			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$115.66		
730998	09/02/2022	Open			Accounts Payable	SONIA DOGRA	\$117.00		
	Invoice		Date	Description		Amount			
	SD082822		08/28/2022	August fitness classes		\$117.00			
	Paying Fund			Cash Account		Amount			
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$117.00		
730999	09/02/2022	Open			Accounts Payable	Starrz Dance	\$380.25		
	Invoice		Date	Description		Amount			
	SS082722		08/27/2022	QCC fitness classes summer		\$380.25			
	Paying Fund			Cash Account		Amount			
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$380.25		
731000	09/02/2022	Open			Accounts Payable	Street Décor, Inc.	\$10,266.30		
	Invoice		Date	Description		Amount			
	33345		08/16/2022	Streets - Holiday Banners		\$10,266.30			
	Paying Fund			Cash Account		Amount			
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$10,266.30		
731001	09/02/2022	Open			Accounts Payable	T-MOBILE	\$742.71		
	Invoice		Date	Description		Amount			
	4158-04212022		04/21/2022	966 594 158 - 04/21/22 credits adjustment		(\$126.60)			
	4158-072122		07/21/2022	966594158 - 07212022		\$682.32			
	4158-082122		08/21/2022	966594158 - 08212022		\$186.99			
	Paying Fund			Cash Account		Amount			

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					610 100-100 (Cash & Investments Assets Cash)	Operating	\$742.71		
731002	09/02/2022	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	\$524.59		
	Invoice		Date		Description		Amount		
	11081516		08/03/2022		Municipal Law Handbook Print, 2022 Version		\$524.59		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$524.59		
731003	09/02/2022	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$16,900.33		
	Invoice		Date		Description		Amount		
	UI20397		08/10/2022		Fleet - Land Pride 72" Overseder		\$16,900.33		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$16,900.33		
731004	09/02/2022	Open			Accounts Payable	Uniguest, Inc.	\$30.57		
	Invoice		Date		Description		Amount		
	INV285126		08/29/2022		1x HDMI Cable 6 ft & Network Cable - 7ft Cat5e Snagless UTP Cabl		\$30.57		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$30.57		
731005	09/02/2022	Open			Accounts Payable	Wagstaffe, von Loewenfeldt, Busch & Radwick LLP	\$7,552.50		
	Invoice		Date		Description		Amount		
	4111.2207		08/11/2022		Legal Services, July 2022		\$7,552.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,552.50		
731006	09/02/2022	Open			Accounts Payable	Western Pacific Signal, LLC	\$4,820.31		
	Invoice		Date		Description		Amount		
	28858		08/25/2022		Traffic Crossing Buttons		\$4,820.31		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,820.31		
731007	09/02/2022	Open			Accounts Payable	Balasubramaniam, Deepak	\$10,000.00		
	Invoice		Date		Description		Amount		
	266273		08/25/2022		Bond Release for 10466 Miller Ave		\$10,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,000.00		
731008	09/02/2022	Open			Accounts Payable	Case Pacific Company	\$70.89		
	Invoice		Date		Description		Amount		
	CPC083122		08/31/2022		Customer paid inactiveBL401323-37436 in error & paid actBL406192		\$70.89		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$70.89		
731009	09/02/2022	Open			Accounts Payable	CHIN, ANDY	\$22,000.00		
	Invoice		Date	Description		Amount			
	268313		08/29/2022	10265 S Tantau Ave, Encroachment, 268313		\$22,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$22,000.00		
731010	09/02/2022	Open			Accounts Payable	Chiu, Edwin	\$9,000.00		
	Invoice		Date	Description		Amount			
	262617		08/25/2022	Bond Release for 21090 Grenola Dr		\$9,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,000.00		
731011	09/02/2022	Open			Accounts Payable	Chiu, Shuwen	\$5,000.00		
	Invoice		Date	Description		Amount			
	218043		08/25/2022	Bond Release for 6382 Myrtlewood Dr		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00		
731012	09/02/2022	Open			Accounts Payable	Kumar Management Corporation, ATTN: Rakesh Kumar	\$260.21		
	Invoice		Date	Description		Amount			
	Kumar082422		08/24/2022	The applicant cancelled the application because the business was		\$260.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$260.21		
731013	09/02/2022	Open			Accounts Payable	Liu, Chengzhu	\$1,500.00		
	Invoice		Date	Description		Amount			
	218104		08/25/2022	Bond Release for 21881 Hermosa Ave		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,500.00		
731014	09/02/2022	Open			Accounts Payable	NILSENE BUILDER INC.	\$952.54		
	Invoice		Date	Description		Amount			
	313257		08/29/2022	REFUND 10840 JOHNSON AVE BLD-2022-0149 SQ FT ADJUSTMENT		\$952.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$952.54		
731015	09/02/2022	Open			Accounts Payable	P A REMODELING/SAMI & SONS INC.	\$1,326.00		
	Invoice		Date	Description		Amount			
	314514		08/30/2022	REFUND 10320 CALVERT DR BLD-2019-0913 PLAN CHECK FEES ADJUSTMEN		\$1,326.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,326.00		
731016	09/02/2022	Open			Accounts Payable	ChyronHego US Holding Corp	\$1,150.00		
	Invoice		Date	Description		Amount			
	INV42629		07/19/2022	Prime CG Commissioning Remote		\$1,150.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,150.00		
Type Check Totals:									
EFT									
							55 Transactions	\$230,794.63	
35093	09/02/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	08262022		08/26/2022	Colonial Products pp 8/13/22-8/26/22		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16		
35094	09/02/2022	Open			Accounts Payable	Employment Development	\$9,490.80		
	Invoice		Date	Description		Amount			
	08262022		08/26/2022	State Disability Insurance pp 8/13/22-8/26/22		\$9,490.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,490.80		
35095	09/02/2022	Open			Accounts Payable	National Deferred (ROTH)	\$2,933.93		
	Invoice		Date	Description		Amount			
	08262022		08/26/2022	Nationwide Roth pp 8/13/22-8/26/22		\$2,933.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,933.93		
35096	09/02/2022	Open			Accounts Payable	National Deferred Compensatin	\$32,455.57		
	Invoice		Date	Description		Amount			
	08262022		08/26/2022	Nationwide Deferred Compensation pp 8/13/22- 8/26/22		\$32,455.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$32,455.57		
35097	09/02/2022	Open			Accounts Payable	PERS-457K	\$13,117.29		
	Invoice		Date	Description		Amount			
	08262022		08/26/2022	PERS Deferred Comp pp 8/13/22-8/26/22		\$13,117.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,117.29		
35098	09/02/2022	Open			Accounts Payable	State Disbursement Unit	\$231.23		
	Invoice		Date	Description		Amount			
	08262022		08/26/2022	Child Support pp 8/13/22-8/26/22		\$231.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$231.23		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35099	09/02/2022	Open			Accounts Payable	Amit Goel	\$195.00		
	Invoice		Date	Description			Amount		
	AG082822		08/28/2022	August fitness classes			\$195.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$195.00		
35100	09/02/2022	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$9,200.00		
	Invoice		Date	Description			Amount		
	15856		08/19/2022	Grounds - Jollyman Park			\$9,200.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9,200.00		
35101	09/02/2022	Open			Accounts Payable	B&H PHOTO-VIDEO	\$658.58		
	Invoice		Date	Description			Amount		
	205126763		08/22/2022	Sony 1.2TB Rewritable Archive Cartridge; Gaffer Tape; Adapter			\$658.58		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$658.58		
35102	09/02/2022	Open			Accounts Payable	BARONE, DAN	\$55.00		
	Invoice		Date	Description			Amount		
	DanB07182022		07/18/2022	Cell Phone Reimbursement 6/19-7/18			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
35103	09/02/2022	Open			Accounts Payable	BATTERIES PLUS BULBS #475	\$514.86		
	Invoice		Date	Description			Amount		
	P54212359		08/18/2022	Facilities - 9V, 1.5V Alkaline, 6V Lead & Lithium			\$514.86		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$514.86		
35104	09/02/2022	Open			Accounts Payable	BECK'S SHOES INCORPORATED	\$1,200.00		
	Invoice		Date	Description			Amount		
	258448-00		08/24/2022	Beck's Shoes OE3 Uniform Boots			\$1,200.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,200.00		
35105	09/02/2022	Open			Accounts Payable	BIKEEP INC.	\$49.00		
	Invoice		Date	Description			Amount		
	17864		08/31/2022	Monthly Bikekeep Fee			\$49.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$49.00		
35106	09/02/2022	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$1,986.02		
	Invoice		Date	Description			Amount		
	589971		08/22/2022	Fleet - Oil, Drum Deposits			\$1,986.02		
	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
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,986.02		
35107	09/02/2022	Open			Accounts Payable	Callander Associates Landscape Architecture	\$11,936.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22015-3		08/26/2022		Memorial Park Ballfield Landscape Arch Services		\$856.90		
	21059-7		08/26/2022		Wilson park Community Garden through 07312022		\$11,079.46		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$856.90		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$11,079.46		
35108	09/02/2022	Open			Accounts Payable	CASCADIA CONSULTING GROUP, INC.	\$9,321.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9096		08/18/2022		Cupertino Parks Engagement 2022 through 062622- 072522		\$9,321.91		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$9,321.91		
35109	09/02/2022	Open			Accounts Payable	CITY OF SAN JOSE	\$65,262.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1218669		08/23/2022		Animal Services 2022/07-09		\$65,262.63		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$65,262.63		
35110	09/02/2022	Open			Accounts Payable	CLAP Arts	\$15,052.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CLAPSummer2022		08/15/2022		CLAP Arts Summer 2022 - July 11 - August 12 Payment		\$15,052.05		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$15,052.05		
35111	09/02/2022	Open			Accounts Payable	Claris International Inc.	\$900.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5739950		08/24/2022		Claris (FileMaker Annual Renewal)		\$900.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$900.00		
35112	09/02/2022	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$662.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	28002		08/15/2022		Streets - Aug 2022 Haz Mat Services		\$662.07		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$662.07		
35113	09/02/2022	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ColleenF081622		08/16/2022		cell phone service 7/17 - 8/16		\$55.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
35114	09/02/2022	Open			Accounts Payable	CSG Consultants, Inc.		\$14,410.00	
	Invoice			Date		Description		Amount	
	45320		08/05/2022			Memorial Park Ponds Repurposing Project through 07292022	\$14,410.00		
	Paying Fund			Cash Account			Amount		
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)			\$14,410.00		
35115	09/02/2022	Open			Accounts Payable	Cupertino Supply, Inc		\$5,635.93	
	Invoice			Date		Description		Amount	
	298132		08/15/2022			Trees/ROW - COP MIP Adapt, Map/Pro Gas	\$64.63		
	292077		07/21/2022			Grounds - RP Backflow Face to Face	\$4,534.20		
	298697		08/19/2022			Facilities - PVC SCH 80 Male, SCH 80 90D, SCH80 Pipe	\$76.58		
	299252		08/25/2022			Grounds - Lead Free Brass Male Adapter	\$64.03		
	299228		08/25/2022			Grounds - Union, Coupling, Valve, Adapter, Cutter	\$896.49		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,635.93		
35116	09/02/2022	Open			Accounts Payable	Darcy Paul		\$504.38	
	Invoice			Date		Description		Amount	
	DarcyP082822		08/28/2022			Team Dinner	\$436.06		
	DarcyP082422		08/24/2022			Augmented Reality Workshop on 8/28. Refreshments during break.	\$68.32		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$504.38		
35117	09/02/2022	Open			Accounts Payable	Eflex Group, Inc		\$3,426.69	
	Invoice			Date		Description		Amount	
	08262022		08/26/2022			FSA Employee Health pp 8/13/22-8/26/22	\$3,426.69		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,426.69		
35118	09/02/2022	Open			Accounts Payable	Environmental Systems Research Institute, Inc.		\$200.00	
	Invoice			Date		Description		Amount	
	94312342		08/26/2022			1x ArcGIS Utility Network User Type Extension for ArcGIS Enterpr	\$200.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$200.00		
35119	09/02/2022	Open			Accounts Payable	Ewing Irrigation Products Inc.		\$4,858.87	
	Invoice			Date		Description		Amount	
	17600082		08/17/2022			Grounds - 20oz White Aero Paint	\$4,858.87		
	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	\$4,858.87		
35120	09/02/2022	Open			Accounts Payable	Fifth Asset, Inc. dba DebtBook	\$15,000.00		
	Invoice		Date	Description		Amount			
	DB2000101		08/18/2022	22 Subscription Charge Tier 3		\$15,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,000.00		
35121	09/02/2022	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$942.00		
	Invoice		Date	Description		Amount			
	17014		07/31/2022	Mary Avenue Street Realignment through 060122- 063022		\$632.00			
	17011		07/31/2022	Stevens Creek/Foothill Blvd Map Review through 060122-063022		\$310.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$310.00		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$632.00		
35122	09/02/2022	Open			Accounts Payable	GRACE DUVAL	\$1,056.00		
	Invoice		Date	Description		Amount			
	GD082722		08/27/2022	QCC fitness classes summer		\$528.00			
	GD082822		08/28/2022	August fitness classes for CSC and PT		\$528.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$528.00		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$528.00		
35123	09/02/2022	Open			Accounts Payable	GRAINGER INC	\$219.26		
	Invoice		Date	Description		Amount			
	9421868333		08/24/2022	Streets - Absorbent 25lbs Diatomaceous Earth		\$117.07			
	9424200245		08/25/2022	Streets - Coupling, Steel		\$33.07			
	9424461599		08/25/2022	Streets - Load Rated Folding Pull Handle		\$25.04			
	9424200252		08/25/2022	Streets - Coupling Steel Overall L 2 1/8in		\$22.04			
	9424461581		08/25/2022	Streets - Coupling Steel Overall L 2 1/8in		\$22.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$117.07		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$102.19		
35124	09/02/2022	Open			Accounts Payable	Green Halo Systems	\$279.00		
	Invoice		Date	Description		Amount			
	3619		05/06/2022	Waste tracking app Maintenance & City Fee May 2022		\$279.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$279.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35125	09/02/2022	Open			Accounts Payable	HMH Engineers	\$8,429.00		
	Invoice		Date	Description			Amount		
	45011		08/05/2022	Orange Avenue Improvements through 07302022			\$8,429.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$8,429.00		
35126	09/02/2022	Open			Accounts Payable	ICMA Retirement Trust-457	\$15,902.07		
	Invoice		Date	Description			Amount		
	08262022		08/26/2022	ICMA Deferred Comp pp 8/13/22-8/26/22			\$15,902.07		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$15,902.07		
35127	09/02/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$2,018.15		
	Invoice		Date	Description			Amount		
	08262022		08/26/2022	Association Dues - CEA pp 8/13/22-8/26/22			\$2,018.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,018.15		
35128	09/02/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$3,483.00		
	Invoice		Date	Description			Amount		
	5252578-00		08/19/2022	Trees/ROW - Yellow 1-Sided Tag, Planting Mattock, Blue Wire			\$483.82		
	5248652-00		08/19/2022	Trees/ROW - Cap, Flow Sensor, Barb Tee, Mesh, Valve, Union, PVC			\$2,999.18		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,483.00		
35129	09/02/2022	Open			Accounts Payable	INSERVH20 INC.	\$2,283.03		
	Invoice		Date	Description			Amount		
	2213		08/05/2022	Facilities - Aug 2022 Water Treatment			\$810.80		
	2243		08/22/2022	Facilities - QCC Chilled Loop Cleaning/Recharge			\$1,199.41		
	2242		08/15/2022	Facilities - McClellan Ranch Water Treatment Aug 2022			\$272.82		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,283.03		
35130	09/02/2022	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$2,454.38		
	Invoice		Date	Description			Amount		
	252558		08/31/2022	Streets - Impact Recovery Stop/School, Anchor Kit			\$2,454.38		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$2,454.38		
35131	09/02/2022	Open			Accounts Payable	JAM Services, Inc	\$2,400.75		
	Invoice		Date	Description			Amount		
	160580		08/24/2022	PW City Hall Transportation - Countdown Pedestrian Module			\$2,400.75		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,400.75		
35132	09/02/2022	Open			Accounts Payable	JAMES COLVIN		\$3,068.00	
	Invoice		Date	Description			Amount		
	JC082822		08/28/2022	August PT			\$3,068.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$3,068.00		
35133	09/02/2022	Open			Accounts Payable	JENNIFER HILL		\$451.00	
	Invoice		Date	Description			Amount		
	JH082822		08/28/2022	August fitness classes			\$451.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$451.00		
35134	09/02/2022	Open			Accounts Payable	KEVIN GREENE		\$55.00	
	Invoice		Date	Description			Amount		
	KevinG081822		08/18/2022	Cell Phone Reimbursement - Kevin G 07-19-22 to 08-18-22			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
35135	09/02/2022	Open			Accounts Payable	LIFETIME TENNIS, INC.		\$249,638.90	
	Invoice		Date	Description			Amount		
	083022 LTP2		08/30/2022	Payment 2 July 18 to Aug 28			\$249,638.90		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$249,638.90		
35136	09/02/2022	Open			Accounts Payable	MESITI-MILLER ENGINEERING, INC.		\$3,406.50	
	Invoice		Date	Description			Amount		
	0722034		07/31/2022	CE for Wilson Park Basketball Court through 072522			\$3,406.50		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$3,406.50		
35137	09/02/2022	Open			Accounts Payable	MONICA G. RANES-GOLDBERG		\$504.00	
	Invoice		Date	Description			Amount		
	MGRG082822		08/28/2022	August fitness classes			\$504.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$504.00		
35138	09/02/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.		\$4,119.00	
	Invoice		Date	Description			Amount		
	0076709		08/22/2022	Blackberry Farm Golf Course Feasibility Study 030122			\$4,119.00		
	Paying Fund			-073122 Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$4,119.00		
35139	09/02/2022	Open			Accounts Payable	MOSS ADAMS LLP	\$9,075.00		
	Invoice		Date	Description		Amount			
	102334810		08/19/2022	Program Management July 2022		\$350.00			
	102335534		08/22/2022	FWA program services July 2022		\$8,725.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,075.00			
35140	09/02/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$64.50		
	Invoice		Date	Description		Amount			
	257160883001		08/04/2022	Service Center - Kitchen Supplies		\$64.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$64.50			
35141	09/02/2022	Open			Accounts Payable	PARS/City of Cupertino	\$3,777.24		
	Invoice		Date	Description		Amount			
	08262022		08/26/2022	PARS Employee pp 8/13/22-8/26/22		\$3,777.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,777.24			
35142	09/02/2022	Open			Accounts Payable	Professional Turf Management, Inc.	\$17,060.00		
	Invoice		Date	Description		Amount			
	1243		08/20/2022	Golf course monthly maintenance fee - August 2022		\$17,000.00			
	1244		08/27/2022	monthly gate service - August 2022		\$60.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$60.00			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)	Operating	\$17,000.00			
35143	09/02/2022	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$1,620.00		
	Invoice		Date	Description		Amount			
	RRBC082822		08/28/2022	August fitness classes		\$1,620.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$1,620.00			
35144	09/02/2022	Open			Accounts Payable	RUBY CHEN	\$480.00		
	Invoice		Date	Description		Amount			
	RC082722		08/27/2022	QCC fitness classes summer		\$480.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$480.00			
35145	09/02/2022	Open			Accounts Payable	RUDY LOMAS	\$110.00		
	Invoice		Date	Description		Amount			
	RudyL070622		07/06/2022	Cell Phone Reimbursement - Rudy L, Jun 7 to Jul 6 2022		\$55.00			
	RudyL080622		08/06/2022	Cell Phone Reimbursement - Rudy L, Jul 7 to Aug 6 2022		\$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$110.00		
35146	09/02/2022	Open			Accounts Payable	SCA of CA, LLC	\$17,381.62		
	Invoice			Date	Description		Amount		
	103672CS		07/31/2022		Street Sweeping Services for July 2022		\$17,381.62		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$8,690.81		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$8,690.81		
35147	09/02/2022	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$14,032.28		
	Invoice			Date	Description		Amount		
	277972		08/16/2022		Legal Services, July 2022		\$11,782.65		
	278058		08/25/2022		Legal Services, July 2022		\$583.50		
	278057		08/25/2022		Legal Services, July 2022		\$1,666.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$14,032.28		
35148	09/02/2022	Open			Accounts Payable	South Bay Youth Sports	\$8,730.54		
	Invoice			Date	Description		Amount		
	SBYS 0723-826		08/27/2022		SBYS camp payment 0723-826		\$8,730.54		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$8,730.54		
35149	09/02/2022	Open			Accounts Payable	Starbird Consulting LLC	\$4,387.26		
	Invoice			Date	Description		Amount		
	0192		08/25/2022		Environmental Consulting Services through 07312022		\$4,387.26		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$4,387.26		
35150	09/02/2022	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$880.46		
	Invoice			Date	Description		Amount		
	05038472		08/22/2022		Streets - Aquaphalt 4.0 Bucket 4MM Aggregate Smooth Finish		\$880.46		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$880.46		
35151	09/02/2022	Open			Accounts Payable	SUNNYVALE FORD	\$2,450.43		
	Invoice			Date	Description		Amount		
	FOCS847752		07/21/2022		Fleet - Truck 420 Wheel Alignment		\$129.95		
	FOCS847826		07/21/2022		Fleet - Veh# 428 Wheel Alignment		\$129.95		
	CM207385		07/18/2022		Fleet - Credit for Invoice# 207385		(\$545.63)		
	208451		08/08/2022		Fleet - Hose 1HV, Kit J1 HV		\$64.78		
	208817		08/17/2022		Fleet - Cover 1 HV		\$12.83		
	208896		08/18/2022		Fleet - Pump AS 1 HV		\$134.32		
	208925		08/19/2022		Fleet - Retaine 1 NP, Clip 1-HV		\$62.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	209056		08/23/2022		Fleet - Gasket 1 HV, Gasket 2 HV, Turboch 1 HC		\$2,314.02			
	209144		08/25/2022		Fleet - Clamp 1HV		\$67.50			
	209110		08/25/2022		Fleet - Gasket, Clamp, Bolt		\$80.40			
	Paying Fund				Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$2,450.43			
35152	09/02/2022	Open			Accounts Payable	The Home Depot Pro	\$559.49			
	Invoice		Date		Description		Amount			
	702797440		08/22/2022		Facilities - Park Bathroom Supplies		\$559.49			
	Paying Fund				Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$559.49			
35153	09/02/2022	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$1,245.65			
	Invoice		Date		Description		Amount			
	85235		07/28/2022		Facilities - Sports Center Inspected AC# 5		\$1,245.65			
	Paying Fund				Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,245.65			
35154	09/02/2022	Open			Accounts Payable	Zoom Video Communications, Inc.	\$286.72			
	Invoice		Date		Description		Amount			
	INV163147186		08/22/2022		Zoom Webinar 1000 Aug 22, 2022-Sep 21, 2022		\$286.72			
	Paying Fund				Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$286.72			
Type EFT Totals:										
Main Account - Main Checking Account Totals							62 Transactions	\$602,192.56		
				Checks	Status	Count	Transaction Amount	Reconciled Amount		
					Open	55	\$230,794.63	\$0.00		
					Reconciled	0	\$0.00	\$0.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0 \$0.00	\$0.00	
					Stopped		0 \$0.00	\$0.00	
					Total		55 \$230,794.63	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	62	\$602,192.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	62	\$602,192.56	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	117	\$832,987.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	117	\$832,987.19	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	55	\$230,794.63	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	55	\$230,794.63	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	62	\$602,192.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	62	\$602,192.56	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	117	\$832,987.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	117	\$832,987.19	\$0.00	

Approved: Beth Viajar 09.06.2022