

Payment Register

From Payment Date: 8/20/2022 - To Payment Date: 8/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
730933	08/26/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	\$5,290.85		
	Invoice		Date	Description		Amount			
	46831		08/18/2022	PW City Hall - SR2S Map & Flyers		\$3,676.69			
	46836		08/18/2022	PW City Hall - SR2S Full Color Banner		\$1,051.97			
	46803		08/09/2022	Single-use plastics information mailer		\$562.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,728.66			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$562.19			
730934	08/26/2022	Open			Accounts Payable	American Assured Security, Inc.	\$231.00		
	Invoice		Date	Description		Amount			
	49010		08/17/2022	Rental Security Services		\$231.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$231.00			
730935	08/26/2022	Open			Accounts Payable	AT&T	\$8,087.94		
	Invoice		Date	Description		Amount			
	000018625315		08/12/2022	9391023221 (408-253-9200) 7/12/22-8/11/22		\$62.82			
	000018625317		08/12/2022	9391023217 (237-361-8095) 7/12/22-8/11/22		\$87.46			
	000018625411		08/12/2022	9391023218 (238-371-7141) 7/12/22-8/11/22		\$68.96			
	000018625412		08/12/2022	9391023217 (237-361-8095) 7/12/22-8/11/22		\$87.54			
	000018625413		08/12/2022	9391023216 (233-281-5494) 7/12/22-8/11/22		\$70.54			
	000018625414		08/12/2022	9391023215 (233-281-4421) 7/12/22-8/11/22		\$89.55			
	000018626282-0		08/12/2022	4087771305 10185 N STELLING RD - Secure FAX		\$17.94			
	000018626282-1		08/12/2022	4087771306 10185 N STELLING RD - Sheriff		\$18.07			
	000018626282-2		08/12/2022	4087771307 10185 N STELLING RD - Sheriff		\$18.07			
	000018626282-3		08/12/2022	4087771311 22221 MC CLELLAN RD - Environmental Education Cen		\$23.14			
	000018626282-4		08/12/2022	4087771318 10555 MARY AV - Traffic Operating Center on Franc		\$34.07			
	000018626282-5		08/12/2022	4087771331 21975 SAN FERNANDO AV - BBF-Kiosk Alarm		\$18.57			
	000018626282-6		08/12/2022	4087771340 10555 MARY AV - Alarm- Service Center		\$18.29			
	000018626282-7		08/12/2022	4087771344 21251 STEVENS CREEK BL - SEN - FAX		\$18.07			
	000018626282-8		08/12/2022	4087771345 - CH- PG&E Meter		\$18.22			
	000018626282-9		08/12/2022	4087771346 21111 STEVENS CREEK BL - SPORTS Center - HVAC Lin		\$18.22			
	000018626282-10		08/12/2022	4087771348 10555 MARY AV - Alarm- Service Center		\$19.51			
	000018626282-11		08/12/2022	4087771355 10555 MARY AV - Mechanic Shop FAX		\$18.07			
	000018626282-12		08/12/2022	4087773102 10185 N STELLING RD - Museum/Spare		\$18.07			
	000018626282-13		08/12/2022	4087773103 10185 N STELLING RD - Museum/Spare		\$18.07			

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000018626282-14	08/12/2022			08/12/2022	4087773109 - FAX		\$18.07		
000018626282-15	08/12/2022			08/12/2022	4087773112 21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$19.45		
000018626282-16	08/12/2022			08/12/2022	4087773113 21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$18.32		
000018626282-17	08/12/2022			08/12/2022	4087773137 10185 N STELLING RD - FAX QCC		\$18.07		
000018626282-18	08/12/2022			08/12/2022	4087773143 21975 SAN FERNANDO AV - BBF - Retreat Alarm		\$19.00		
000018626282-19	08/12/2022			08/12/2022	4087773145 21975 SAN FERNANDO AV - BBF- Alarm Golf Shed		\$18.22		
000018626282-20	08/12/2022			08/12/2022	4087773156 21251 STEVENS CREEK BL - SEN- FAX Work Room		\$18.07		
000018626282-21	08/12/2022			08/12/2022	4087773164 21111 STEVENS CREEK BL - Sports Fax		\$18.22		
000018626282-22	08/12/2022			08/12/2022	4087773168 21111 STEVENS CREEK BL - Sports Center Elevator		\$18.22		
000018626282-23	08/12/2022			08/12/2022	4087773254 21975 SAN FERNANDO AV - BBF - Golf Shed		\$23.23		
000018626282-24	08/12/2022			08/12/2022	4087773258 21975 SAN FERNANDO AV - BBF- Alarm Café		\$18.07		
000018626282-25	08/12/2022			08/12/2022	4087773287 - Comm Hall - Alarm		\$18.95		
000018626282-26	08/12/2022			08/12/2022	4087773288 - Comm Hall - Fire Alarm		\$18.67		
000018626282-27	08/12/2022			08/12/2022	4087773293 - Comm Hall - Fire Alarm		\$18.07		
000018626282-28	08/12/2022			08/12/2022	4087773302 21251 STEVENS CREEK BL - SEN- Credit Card Front D		\$18.07		
000018626282-29	08/12/2022			08/12/2022	4087773305 21251 STEVENS CREEK BL - SEN- Credit Card Front D		\$18.07		
000018626282-30	08/12/2022			08/12/2022	4087773317 - CH- Finance CC VISA		\$18.22		
000018626282-31	08/12/2022			08/12/2022	4087773333 - CH- FAX downstairs		\$18.22		
000018626282-32	08/12/2022			08/12/2022	4087773365 21251 STEVENS CREEK BL - RNA FAX		\$18.07		
000018626282-33	08/12/2022			08/12/2022	4087773369 21251 STEVENS CREEK BL - SEN- Alarm Line		\$19.47		
000018626282-34	08/12/2022			08/12/2022	4087773370 21251 STEVENS CREEK BL - SEN- Alarm Line		\$18.33		
000018626282-35	08/12/2022			08/12/2022	4087773372 21251 STEVENS CREEK BL - Trane Modem (HVAC)		\$18.07		
000018626282-36	08/12/2022			08/12/2022	4087773387 10555 MARY AV - FAX or Alarm		\$18.07		
000018626282-37	08/12/2022			08/12/2022	4087773388 10555 MARY AV - FAX or Alarm		\$18.07		
000018626282-38	08/12/2022			08/12/2022	4087773399 10555 MARY AV - FAX		\$18.28		
000018626282-39	08/12/2022			08/12/2022	4087773401 20410 TOWN CENTER LN - FAX number at City Attorne		\$18.07		
000018626282-40	08/12/2022			08/12/2022	4087773416 21251 STEVENS CREEK BL - SEN- Cr Card		\$18.07		
000018626282-41	08/12/2022			08/12/2022	4087773419 21251 STEVENS CREEK BL - SEN- Cr Card		\$18.07		
000018625314-0	08/12/2022			08/12/2022	City Clerk		\$29.75		
000018625314-1	08/12/2022			08/12/2022	BBF Golf - 0720858146		\$459.44		
000018625314-2	08/12/2022			08/12/2022	BBF Park		\$459.44		
000018625314-3	08/12/2022			08/12/2022	City Hall		\$1,169.54		
000018625314-4	08/12/2022			08/12/2022	Service Center		\$121.34		

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	000018625314-5		08/12/2022		720858352		\$563.59		
	000018625314-6		08/12/2022		Teleconnect: BTN0720858350		\$459.44		
	000018625314-7		08/12/2022		4082558166 - Service Center Admin		\$29.68		
	000018625314-8		08/12/2022		Teleconnect: BTN0722762181		\$563.59		
	000018625314-9		08/12/2022		2343448559		\$1,887.96		
	000018625314-10		08/12/2022		Monte Vista - 0720858144		\$563.59		
	000018625314-11		08/12/2022		Wilson Park		\$29.68		
	000018625314-12		08/12/2022		Street Maintenance		\$30.43		
	000018625314-13		08/12/2022		0720858349 - 10229 North Portal Avenue		\$459.44		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,972.61		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$62.82		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$92.43		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$4,942.01		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$18.07		
730936	08/26/2022	Open			Accounts Payable	Bay Area Self Storage - Cupertino	\$678.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	9130		08/17/2022		Facilities - Sept 2022 Rental Storage Fees		\$678.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$678.00		
730937	08/26/2022	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$49,845.59		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	111442		08/15/2022		Facilities - Installed Cst Supplied Lube Dispensers		\$49,615.00		
	111414		08/02/2022		Facilities - Cleared Mop Sink at Janitors Closet		\$230.59		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$230.59		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$49,615.00		
730938	08/26/2022	Open			Accounts Payable	Chrisp Company	\$18,285.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	21247		07/13/2022		On-Call Street Striping Cupertino		\$18,285.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,041.00		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$13,244.00		
730939	08/26/2022	Open			Accounts Payable	CINTAS CORP	\$1,143.10		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	4128511272		08/16/2022		UNIFORMS SAFETY APPAREL		\$1,143.10		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,143.10		
730940	08/26/2022	Open			Accounts Payable	CivicWell	\$2,636.40		
	Invoice		Date	Description		Amount			
	106663		07/31/2022	CivicSpark Services July 2022		\$2,636.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,636.40		
730941	08/26/2022	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$396.75		
	Invoice		Date	Description		Amount			
	10303872		08/22/2022	Fleet - 31-MHD		\$257.30			
	10303755		08/16/2022	Fleet - MTP-65HD		\$139.45			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$396.75		
730942	08/26/2022	Open			Accounts Payable	KITCHELL CEM, INC.	\$45,825.00		
	Invoice		Date	Description		Amount			
	107381		08/15/2022	Citywide FCA Ph. 2 KCEM Project 7008A3 through 070122-073122		\$45,825.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$45,825.00		
730943	08/26/2022	Open			Accounts Payable	KNORR SYSTEMS	\$2,674.78		
	Invoice		Date	Description		Amount			
	SI241160		08/15/2022	Facilities - Chlorine, Acid, Sodium Bicarbonate		\$2,674.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,674.78		
730944	08/26/2022	Open			Accounts Payable	Napa Auto Parts	\$480.91		
	Invoice		Date	Description		Amount			
	5983-780023		08/12/2022	Fleet - Blade		\$72.90			
	5983-780000		08/12/2022	Fleet - Steering Wheel Cover		\$10.52			
	5983-780568		08/15/2022	Fleet - 30lb 134A Refrigerant		\$380.85			
	5983-780715		08/15/2022	Fleet - Cap & Valve Kit		\$16.64			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$480.91		
730945	08/26/2022	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	\$32.00		
	Invoice		Date	Description		Amount			
	76113463		07/27/2022	TB Test - A. Chen		\$32.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$32.00		

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730946	08/26/2022	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
	Invoice		Date	Description			Amount		
	PaulS081422		08/14/2022	Cell Phone Reimbursement - Paul S 07-15-22 to 08-14-22			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
730947	08/26/2022	Open			Accounts Payable	PG&E	\$8.47		
	Invoice		Date	Description			Amount		
	0322-081622		08/16/2022	5849279032-2 7/8/22-8/8/22			\$8.47		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8.47		
730948	08/26/2022	Open			Accounts Payable	PROMO SHOP, INC	\$1,138.64		
	Invoice		Date	Description			Amount		
	232750		08/23/2022	PW SR2S-Aluminum Bike Bottle for Fall Fest			\$1,138.64		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,138.64		
730949	08/26/2022	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description			Amount		
	2092107		08/11/2022	payphone svcs 9/1/22-9/30/22			\$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		
730950	08/26/2022	Open			Accounts Payable	Sherrill Inc.	\$2,559.85		
	Invoice		Date	Description			Amount		
	INV-767807		07/06/2022	Trees/ROW - Eye & Eye Sewn, Notch Alum Ring, Metal Visor, Rope			\$1,325.68		
	INV-781431		08/17/2022	Trees/ROW - HAIX Airpower XR200 Boots 12.5			\$411.39		
	INV-781180		08/17/2022	Trees/ROW - HAIX Airpower XR200 Boots 12 & 10			\$822.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,559.85		
730951	08/26/2022	Open			Accounts Payable	VERIZON WIRELESS	\$6,287.67		
	Invoice		Date	Description			Amount		
	9912680067-0		08/04/2022	408-202-5384 / Travis Warner			\$38.01		
	9912680067-1		08/04/2022	408-204-3449 / Rei Delgado			\$38.01		
	9912680067-2		08/04/2022	408-204-5990 / Diego Rodriguez			\$39.23		
	9912680067-3		08/04/2022	408-204-9056 / Joseph Herrera			\$38.01		
	9912680067-4		08/04/2022	408-205-3349 / Rafael (Senior Center)			\$26.82		
	9912680067-5		08/04/2022	408-205-4541 / Iqraam Nabi			\$38.01		
	9912680067-6		08/04/2022	408-205-4849 / Brandon Martinez			\$38.01		
	9912680067-7		08/04/2022	408-205-5866 / Ricardo Acevedo			\$38.01		
	9912680067-8		08/04/2022	408-205-6589 / Street Lights			\$40.01		
	9912680067-9		08/04/2022	408-206-0538 / Quinton Adams			\$51.83		
	9912680067-10		08/04/2022	408-206-7434 / Albert Salvador			\$59.88		

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9912680067-11	08/04/2022		08/04/2022	408-206-7512	Fleet/Mechanic Shop		\$38.01		
9912680067-12	08/04/2022		08/04/2022	408-209-3255	Quinton Adams		\$38.01		
9912680067-13	08/04/2022		08/04/2022	408-234-0189	It Dept Mi-Fi		\$38.01		
9912680067-14	08/04/2022		08/04/2022	408-234-0978	Infrastructure Department		\$38.01		
9912680067-15	08/04/2022		08/04/2022	408-234-1270	J. Medians Crew 1		\$38.01		
9912680067-16	08/04/2022		08/04/2022	408-234-4724	Building Attendants Quinlan		\$27.20		
9912680067-17	08/04/2022		08/04/2022	408-309-0340	Piu Ghosh		\$28.73		
9912680067-18	08/04/2022		08/04/2022	408-309-2536	Ursula Syrova		\$36.41		
9912680067-19	08/04/2022		08/04/2022	408-309-2693	Paul Tognetti		\$38.01		
9912680067-20	08/04/2022		08/04/2022	408-309-6398	Lisa Cameli		\$51.66		
9912680067-21	08/04/2022		08/04/2022	408-309-7042	Kristina Alfaro		\$25.47		
9912680067-22	08/04/2022		08/04/2022	408-309-7640	Bob Sabich		\$43.18		
9912680067-23	08/04/2022		08/04/2022	408-309-8401	Paul Sapudar		\$38.01		
9912680067-24	08/04/2022		08/04/2022	408-309-9252	Antonio Torrez		\$33.84		
9912680067-25	08/04/2022		08/04/2022	408-313-0045	Roberto Montez		\$38.01		
9912680067-26	08/04/2022		08/04/2022	408-313-1148	Toan Quach		\$51.66		
9912680067-27	08/04/2022		08/04/2022	408-313-3558	Street Tree Maintenance #3		\$38.01		
9912680067-28	08/04/2022		08/04/2022	408-313-4364	Street Tree Maintenance #4		\$38.01		
9912680067-29	08/04/2022		08/04/2022	408-313-5321	Aaron Saiz		\$38.01		
9912680067-30	08/04/2022		08/04/2022	408-313-6943	Victor Espinoza		\$38.01		
9912680067-31	08/04/2022		08/04/2022	408-314-4452	Shawn Tognetti		\$44.89		
9912680067-32	08/04/2022		08/04/2022	408-314-6637	Phuong Devries		\$31.30		
9912680067-33	08/04/2022		08/04/2022	408-314-9200	Victoria Morin		\$38.01		
9912680067-34	08/04/2022		08/04/2022	408-315-3044	Jonathan Ferrante		\$41.00		
9912680067-35	08/04/2022		08/04/2022	408-315-6764	Rachelle Sander Mifi		\$38.01		
9912680067-36	08/04/2022		08/04/2022	408-315-8165	Brian Gathers		\$38.01		
9912680067-37	08/04/2022		08/04/2022	408-316-1283	Bill Mitchell		\$38.01		
9912680067-38	08/04/2022		08/04/2022	408-316-2067	Paul O Sullivan		\$26.44		
9912680067-39	08/04/2022		08/04/2022	408-316-6770	Ayano Hattori		\$41.66		
9912680067-40	08/04/2022		08/04/2022	408-316-7320	Marvin Aguilar		\$38.01		
9912680067-41	08/04/2022		08/04/2022	408-318-0344	Michael Woo		\$27.07		
9912680067-42	08/04/2022		08/04/2022	408-318-1652	Esther Kwon		\$51.66		
9912680067-43	08/04/2022		08/04/2022	408-318-2012	Kane Wolfe		\$38.01		
9912680067-44	08/04/2022		08/04/2022	408-318-3663	Pamela Wu		\$2.03		
9912680067-45	08/04/2022		08/04/2022	408-318-7365	Bob Sabich		\$38.01		
9912680067-46	08/04/2022		08/04/2022	408-318-8726	Diego Rodriguez		\$38.01		
9912680067-47	08/04/2022		08/04/2022	408-334-4885	Michael Kimball		\$38.01		
9912680067-48	08/04/2022		08/04/2022	408-334-9082	Sean Hatch		\$40.15		
9912680067-49	08/04/2022		08/04/2022	408-340-3184	Peter Coglianesse		\$38.01		
9912680067-50	08/04/2022		08/04/2022	408-340-8060	Nidhi Mathur		\$38.01		
9912680067-51	08/04/2022		08/04/2022	408-340-8128	Lori Baumgartner		\$38.01		
9912680067-52	08/04/2022		08/04/2022	408-340-8564	Portal Park		\$38.01		
9912680067-53	08/04/2022		08/04/2022	408-340-8648	Chad Mosley		\$38.01		
9912680067-54	08/04/2022		08/04/2022	408-345-1639	Sonya Lee		\$42.69		
9912680067-55	08/04/2022		08/04/2022	408-440-7136	Andy Badal		\$38.01		
9912680067-56	08/04/2022		08/04/2022	408-460-1821	Ty Bloomquist		\$82.08		
9912680067-57	08/04/2022		08/04/2022	408-466-4450	Toc Oncall		\$38.01		
9912680067-58	08/04/2022		08/04/2022	408-466-4906	K. Housing Planner		\$38.01		
9912680067-59	08/04/2022		08/04/2022	408-472-1568	David Stillman		\$507.45		
9912680067-60	08/04/2022		08/04/2022	408-472-6522	Rodney Weathers		\$38.01		

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9912680067-61	08/04/2022			08/04/2022	408-472-6541 / John Raaymakers		\$38.01		
9912680067-62	08/04/2022			08/04/2022	408-472-7011 / Ty Bloomquist		\$38.01		
9912680067-63	08/04/2022			08/04/2022	408-472-7295 / Antonio Torrez		\$38.01		
9912680067-64	08/04/2022			08/04/2022	408-472-7857 / Paul O'sullivan		\$38.01		
9912680067-65	08/04/2022			08/04/2022	408-472-7927 / Bill Mitchell		\$38.01		
9912680067-66	08/04/2022			08/04/2022	408-472-9907 / Manuel Barragan		\$51.83		
9912680067-67	08/04/2022			08/04/2022	408-478-1999 / James Lee		\$35.18		
9912680067-68	08/04/2022			08/04/2022	408-482-5991 / Benjamin Fu		\$38.01		
9912680067-69	08/04/2022			08/04/2022	408-482-6096 / Monica Diaz		\$38.01		
9912680067-70	08/04/2022			08/04/2022	408-482-7747 / Matt Morley		\$51.66		
9912680067-71	08/04/2022			08/04/2022	408-483-3215 / Teri Gerhardt		\$38.01		
9912680067-72	08/04/2022			08/04/2022	408-483-5672 / M. Jonathan Ferrante		\$38.01		
9912680067-73	08/04/2022			08/04/2022	408-483-7859 / Shawn Tognetti		\$38.01		
9912680067-74	08/04/2022			08/04/2022	408-483-7997 / James Lee Ipad		\$38.01		
9912680067-75	08/04/2022			08/04/2022	408-483-9976 / On-Call Service Center		\$41.01		
9912680067-76	08/04/2022			08/04/2022	408-489-2932 / Ross Slaney		\$38.01		
9912680067-77	08/04/2022			08/04/2022	408-489-3224 / Dianne Thompson		\$53.26		
9912680067-78	08/04/2022			08/04/2022	408-489-4395 / Beth Viajar		\$26.93		
9912680067-79	08/04/2022			08/04/2022	408-489-8336 / Cyrah Caburian		\$38.01		
9912680067-80	08/04/2022			08/04/2022	408-489-9309 / Jonathan Ferrante		\$38.01		
9912680067-81	08/04/2022			08/04/2022	408-489-9310 / Kevin Rieden		\$38.01		
9912680067-82	08/04/2022			08/04/2022	408-493-3534 / J. Median Crew 2		\$38.01		
9912680067-83	08/04/2022			08/04/2022	408-493-3543 / Frank Villa		\$51.83		
9912680067-84	08/04/2022			08/04/2022	408-495-9234 / Thomas Chin		\$42.48		
9912680067-85	08/04/2022			08/04/2022	408-495-9873 / Marvin Aguilar		\$43.34		
9912680067-86	08/04/2022			08/04/2022	408-497-3691 / Sean Filbeck		\$38.01		
9912680067-87	08/04/2022			08/04/2022	408-497-4686 / Miles D'salmon		\$38.01		
9912680067-88	08/04/2022			08/04/2022	408-497-4862 / Jeff Trybus		\$38.01		
9912680067-89	08/04/2022			08/04/2022	408-497-8714 / Joanne Magrini		\$18.04		
9912680067-90	08/04/2022			08/04/2022	408-510-0622 / Susan Michael		\$51.66		
9912680067-91	08/04/2022			08/04/2022	408-510-9158 / Winnie Pagan		\$38.01		
9912680067-92	08/04/2022			08/04/2022	408-515-2301 / Vanessa Guerra		\$29.59		
9912680067-93	08/04/2022			08/04/2022	408-515-9208 / Debra Nascimento		\$37.07		
9912680067-94	08/04/2022			08/04/2022	408-515-9374 / Jimmy Tan		\$37.07		
9912680067-95	08/04/2022			08/04/2022	408-529-8879 / Michael Miranda		\$51.66		
9912680067-96	08/04/2022			08/04/2022	408-540-8405 / Rodney Weathers		\$28.69		
9912680067-97	08/04/2022			08/04/2022	408-568-3911 / Jonathan Ferrante Wwp		\$38.01		
9912680067-98	08/04/2022			08/04/2022	408-568-6465 / Cyrah Caburian		\$38.01		
9912680067-99	08/04/2022			08/04/2022	408-599-4937 / Steven Hirsch		\$38.01		
9912680067-100	08/04/2022			08/04/2022	408-599-8584 / Janet Liang		\$51.66		
9912680067-101	08/04/2022			08/04/2022	408-605-2546 / Jerry Anderson		\$38.01		
9912680067-102	08/04/2022			08/04/2022	408-605-3078 / Quinton Mifi 1		\$38.01		
9912680067-103	08/04/2022			08/04/2022	408-605-3905 / Andrew Schmitt Mifi 2		\$38.01		
9912680067-104	08/04/2022			08/04/2022	408-609-2453 / Amanda Hui		\$26.75		
9912680067-105	08/04/2022			08/04/2022	408-609-2803 / Kevin Simons		\$38.01		
9912680067-106	08/04/2022			08/04/2022	408-609-2948 / Brian Policriti		\$38.01		
9912680067-107	08/04/2022			08/04/2022	408-609-4188 / Alfredo Alegria		\$38.01		
9912680067-108	08/04/2022			08/04/2022	408-609-4367 / Brandon Morales		\$38.01		
9912680067-109	08/04/2022			08/04/2022	408-609-8711 / Ralph Aquinaga		\$38.01		
9912680067-110	08/04/2022			08/04/2022	408-609-8796 / Frank Villa		\$38.01		

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9912680067-111	08/04/2022			408-609-8826	Domingo Santos		\$38.01		
9912680067-112	08/04/2022			408-610-0601	Paul Tognetti		\$51.66		
9912680067-113	08/04/2022			408-628-8745	Fernando Jimenez		\$38.01		
9912680067-114	08/04/2022			408-630-0674	Christopher Jensen		\$51.66		
9912680067-115	08/04/2022			408-630-0900	Adrian Melendez		\$38.01		
9912680067-116	08/04/2022			408-630-1388	Monica Diaz		\$51.66		
9912680067-117	08/04/2022			408-642-4263	Alex Wykoff		\$38.01		
9912680067-118	08/04/2022			408-642-4504	Kevin Green		\$38.01		
9912680067-119	08/04/2022			408-655-8680	Jeff Trybus		\$51.66		
9912680067-120	08/04/2022			408-655-8685	Alex Wykoff		\$27.33		
9912680067-121	08/04/2022			408-687-5821	Jonathan Williams		\$38.01		
9912680067-122	08/04/2022			408-687-9445	Frankie De Leon		\$38.01		
9912680067-123	08/04/2022			408-687-9854	John Ramos		\$38.01		
9912680067-124	08/04/2022			408-688-1613	Ricardo Alvarez		\$38.01		
9912680067-125	08/04/2022			408-688-6252	Benjamin Fu		\$32.37		
9912680067-126	08/04/2022			408-691-2466	Kane Wolfe		\$51.66		
9912680067-127	08/04/2022			408-694-8703	Domingo Santos		\$39.41		
9912680067-128	08/04/2022			408-707-0987	Richard Banda		\$38.01		
9912680067-129	08/04/2022			408-728-5105	Pamela Wu		\$39.62		
9912680067-130	08/04/2022			408-748-6390	Tree Crew Ipad 3		\$38.01		
9912680067-131	08/04/2022			408-761-3636	Alex Greer		\$51.83		
9912680067-132	08/04/2022			408-781-0290	Daniel Barone		\$38.01		
9912680067-133	08/04/2022			408-781-0663	Bill Bridge		\$38.01		
9912680067-134	08/04/2022			408-781-0799	Brad Alexander		\$38.01		
9912680067-135	08/04/2022			408-781-1340	John Stiehr		\$38.01		
9912680067-136	08/04/2022			408-781-4139	Julia Kinst		\$40.01		
9912680067-137	08/04/2022			408-781-4360	Paul Tognetti		\$38.01		
9912680067-138	08/04/2022			408-786-8664	Jessica Javier		\$36.78		
9912680067-139	08/04/2022			408-790-7036	Pete Coglianese		\$23.95		
9912680067-140	08/04/2022			408-790-7039	Torin Scott		\$36.48		
9912680067-141	08/04/2022			408-790-7045	Rei Delgado		\$23.88		
9912680067-142	08/04/2022			408-828-9819	Kerri Heusler		\$38.73		
9912680067-143	08/04/2022			408-841-6612	T. Internet Emergncyvan		\$38.01		
9912680067-144	08/04/2022			408-857-2355	Alex Corbalis Travel Agent		\$25.47		
9912680067-145	08/04/2022			408-891-9008	Park Ranger Corridor		\$27.57		
9912680067-146	08/04/2022			408-891-9503	Rachelle Sander		\$28.92		
9912680067-147	08/04/2022			408-892-1486	Iqraam Nabi		\$51.66		
9912680067-148	08/04/2022			408-892-5553	Albert Salvador		\$38.01		
9912680067-149	08/04/2022			415-425-6339	Kirsten Squarcia		\$52.45		
Paying Fund				Cash Account			Amount		
100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)			\$4,463.43		
230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)			\$89.84		
265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)			\$38.01		
270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)			\$279.72		
520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)			\$215.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					570 100-100 (Cash & Investments Assets	Operating	\$120.09		
					Cash)				
					610 100-100 (Cash & Investments Assets	Operating	\$1,004.78		
					Cash)				
					630 100-100 (Cash & Investments Assets	Operating	\$76.02		
					Cash)				
730952	08/26/2022	Open			Accounts Payable	WESTERN ALLIED MECHANICAL, INC.	\$15,022.00		
					Invoice				
					Date	Description	Amount		
					12460795	08/12/2022	Facilities - Cooling Season HVAC Annual/Preventative Maint.	\$615.00	
					12460796	08/12/2022	Facilities - Cooling Season HVAC Annual/Preventative Maint.	\$1,155.00	
					12460794	08/12/2022	Facilities - Cooling Season HVAC Annual/Preventative Maint.	\$1,515.00	
					12460793	08/12/2022	Facilities - City Hall Cooling Season HVAC Annual/Prevent. Maint	\$11,737.00	
					Paying Fund				
					Cash Account		Amount		
					100 - General Fund		\$15,022.00		
					100 100-100 (Cash & Investments Assets	Operating			
					Cash)				
730953	08/26/2022	Open			Accounts Payable	Carnegie Mellon University	\$500.00		
					Invoice				
					Date	Description	Amount		
					2006407.030	08/19/2022	QCC- 8/14/22 - Cupertino Room Security Deposit Refund	\$500.00	
					Paying Fund				
					Cash Account		Amount		
					100 - General Fund		\$500.00		
					100 100-100 (Cash & Investments Assets	Operating			
					Cash)				
730954	08/26/2022	Open			Accounts Payable	COBALT HEATING & COOLING	\$208.85		
					Invoice				
					Date	Description	Amount		
					312345	08/24/2022	REFUND 10142 PARLETT PL BLD-2022-1261 WITHDRAWN	\$208.85	
					Paying Fund				
					Cash Account		Amount		
					100 - General Fund		\$208.85		
					100 100-100 (Cash & Investments Assets	Operating			
					Cash)				
730955	08/26/2022	Open			Accounts Payable	MEHROTRA, VANDANA	\$25.00		
					Invoice				
					Date	Description	Amount		
					V.MEHROTRA8.4.22	08/04/2022	Membership for RAFT-discount school supply store	\$25.00	
					Paying Fund				
					Cash Account		Amount		
					580 - Recreation Program		\$25.00		
					580 100-100 (Cash & Investments Assets	Operating			
					Cash)				
730956	08/26/2022	Open			Accounts Payable	NAKHODA, SHAZIA	\$25.00		
					Invoice				
					Date	Description	Amount		
					S.NAKHODA8.17.22	08/17/2022	Reimbursement for Raft Membership-discount school supply store	\$25.00	
					Paying Fund				
					Cash Account		Amount		
					580 - Recreation Program		\$25.00		
					580 100-100 (Cash & Investments Assets	Operating			
					Cash)				

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730957	08/26/2022	Open			Accounts Payable	Neer Kuchlous	\$25.00		
	Invoice		Date	Description		Amount			
	Kuchlous052522		05/25/2022	LiveScan and Fingerprinting Reimbursement		\$25.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$25.00			
730958	08/26/2022	Open			Accounts Payable	PRAKASH, VIJI	\$20.00		
	Invoice		Date	Description		Amount			
	V.PRAKASH 8.4.22		08/04/2022	Membership for RAFT-discount school supply store		\$20.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$20.00			
730959	08/26/2022	Open			Accounts Payable	TARC Construction, Inc	\$25,535.00		
	Invoice		Date	Description		Amount			
	309636		08/25/2022	Bond Release for 10050 N Wolfe Rd		\$25,535.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$25,535.00			
730960	08/26/2022	Open			Accounts Payable	Dr. Frank Benest	\$5,500.00		
	Invoice		Date	Description		Amount			
	Benest012722		01/27/2022	FY 21-22 2021 Santa Clara County Leadership Academy		\$5,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,500.00			
730961	08/26/2022	Open			Accounts Payable	Greg Larson	\$23,047.00		
	Invoice		Date	Description		Amount			
	Larson063022		06/30/2022	FY 21-22 2021 Santa Clara County Leadership Academy		\$23,047.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$23,047.00			
Type Check Totals:					29 Transactions		\$216,107.80		
<u>EFT</u>									
35058	08/22/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$45,488.26		
	Invoice		Date	Description		Amount			
	08122022		08/12/2022	CA State Tax pp 7/30/22-8/12/22		\$45,488.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$45,488.26			
35059	08/22/2022	Open			Accounts Payable	IRS	\$148,408.53		
	Invoice		Date	Description		Amount			
	08122022		08/12/2022	Federal Tax pp 7/30/22-8/12/22		\$148,408.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$148,408.53			

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35060	08/25/2022	Open			Accounts Payable	P E R S	\$484.76		
	Invoice		Date	Description		Amount			
	08012022		08/12/2022	PERS Council pp 8/1/22-8/31/22		\$484.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$484.76			
35061	08/25/2022	Open			Accounts Payable	P E R S	\$151,633.46		
	Invoice		Date	Description		Amount			
	08122022		08/12/2022	PERS pp 7/30/22-8/12/22		\$151,633.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$151,633.46			
35062	08/26/2022	Open			Accounts Payable	A-1 FENCE INC.	\$4,500.00		
	Invoice		Date	Description		Amount			
	13630		08/01/2022	Grounds - 821 Bubb Rd and 10981 Franco Ct Fence Repair		\$4,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,500.00			
35063	08/26/2022	Open			Accounts Payable	AIRGAS USA LLC	\$84.82		
	Invoice		Date	Description		Amount			
	9990534664		07/31/2022	Fleet - Large Cylinder Rental		\$84.82			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$84.82			
35064	08/26/2022	Open			Accounts Payable	Altec Industries, Inc.	\$1,190.00		
	Invoice		Date	Description		Amount			
	51050570		08/16/2022	Fleet - Veh 468 PM Inspection, Labor, Dielectric Test		\$1,190.00			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,190.00			
35065	08/26/2022	Open			Accounts Payable	AMERICAN BEVERAGE EQUIPMENT INC	\$495.99		
	Invoice		Date	Description		Amount			
	i100775		07/29/2022	Facilities - Labor, 208-230V Inlet Water Valve		\$495.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$495.99			
35066	08/26/2022	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$40,770.00		
	Invoice		Date	Description		Amount			
	16061		08/15/2022	Grounds - 10300 Ainsworth Dr Rem Trees, Stump Grinding		\$4,500.00			
	16071		08/11/2022	Grounds - Eaton School		\$7,380.00			
	16067		08/10/2022	Grounds - Lincoln School		\$7,940.00			
	16073		08/16/2022	Grounds - Gardengate School		\$3,980.00			
	16069		08/18/2022	Grounds - Regnart School		\$6,980.00			
	16068		08/17/2022	Grounds - Kennedy School		\$3,740.00			

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	16072		08/12/2022		Grounds - Hyde School		\$6,250.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$40,770.00		
35067	08/26/2022	Open			Accounts Payable	Battery Systems Inc.		\$1,470.91	
	Invoice		Date		Description		Amount		
	7869663		08/19/2022		Fleet - US2200 6V Golf, 474RC, 232AH, UTL, Speedcap		\$1,470.91		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$1,470.91		
35068	08/26/2022	Open			Accounts Payable	California Commercial Fence		\$24,057.21	
	Invoice		Date		Description		Amount		
	2432		08/23/2022		City of Cupertino - Regnart Creek Trail		\$24,057.21		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$24,057.21		
35069	08/26/2022	Open			Accounts Payable	City Data Services, LLC		\$1,275.00	
	Invoice		Date		Description		Amount		
	2289		08/15/2022		CDS Monthly Maintenance 2022 July-Sept		\$1,275.00		
	Paying Fund				Cash Account		Amount		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$1,275.00		
35070	08/26/2022	Open			Accounts Payable	CSG CONSULTANTS, INC.		\$1,156.25	
	Invoice		Date		Description		Amount		
	B221379		08/01/2022		Building Plan Review Services : 7/1/2022 - 7/31/2022		\$1,156.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,156.25		
35071	08/26/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP		\$846.16	
	Invoice		Date		Description		Amount		
	S5634016.003		08/17/2022		Streets - T&B 426-TB 1-1/2 Insul Sleeve		\$407.97		
	S5634016.002		08/17/2022		Streets - T&B 426-TB 1-1/2 Insul Sleeve		\$438.19		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$846.16		
35072	08/26/2022	Open			Accounts Payable	Gilee Corral		\$2,598.00	
	Invoice		Date		Description		Amount		
	GilianC08192022		08/19/2022		CEQA Environmental Document - Negative Declaration form filing f		\$2,598.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,598.00		
35073	08/26/2022	Open			Accounts Payable	GOLDFARB & LIPMAN LLP		\$238.00	
	Invoice		Date		Description		Amount		
	146236		08/12/2022		Housing Legal Review 2022/07		\$238.00		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 8/20/2022 - To Payment Date: 8/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			265 - BMR Housing		265 100-100 (Cash & Investments Assets Cash)	Operating	\$238.00		
35074	08/26/2022	Open			Accounts Payable	Homebase	\$2,346.68		
	Invoice		Date	Description		Amount			
	02035		08/10/2022	CWP Homelessness Administrator 2022/07		\$2,346.68			
	Paying Fund			Cash Account		Amount			
			265 - BMR Housing		265 100-100 (Cash & Investments Assets Cash)	Operating	\$2,346.68		
35075	08/26/2022	Open			Accounts Payable	Independent Code Consultants, Inc.	\$7,500.00		
	Invoice		Date	Description		Amount			
	1596		06/01/2022	Building Plan Review Services - Westport		\$7,500.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,500.00		
35076	08/26/2022	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$4,249.58		
	Invoice		Date	Description		Amount			
	252320		08/19/2022	Streets - 10Ft I Beam Board, Hip Sheeting Both Sides,		\$2,015.63			
	252321		08/19/2022	Streets - Hot Melt 8x8 Pad		\$217.00			
	252319		08/19/2022	Streets - Delineator 36" Yellow, White		\$2,016.95			
	Paying Fund			Cash Account		Amount			
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$4,249.58		
35077	08/26/2022	Open			Accounts Payable	JAM Services, Inc	\$288.09		
	Invoice		Date	Description		Amount			
	160515		08/22/2022	PW Transportation - Red Arrow LED DR-6		\$288.09			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$288.09		
35078	08/26/2022	Open			Accounts Payable	John Raaymakers	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR08192022		08/19/2022	Cell Phone Reimbursement through 072022-081922		\$55.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
35079	08/26/2022	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK08192022		08/19/2022	Cell Phone Reimbursement through 08192022		\$55.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
35080	08/26/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$230.75		
	Invoice		Date	Description		Amount			
	100209647		08/17/2022	Streets - Putty Knife, Mini Scrap, 16in Long Reach Scra		\$208.65			
	100209252		08/17/2022	Fleet - 1/2x13 Med Surf Cond		\$22.10			
	Paying Fund			Cash Account		Amount			

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From Payment Date: 8/20/2022 - To Payment Date: 8/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					270 100-100 (Cash & Investments Assets	Operating	\$208.65		
					Cash)				
					630 100-100 (Cash & Investments Assets	Operating	\$22.10		
					Cash)				
35081	08/26/2022	Open			Accounts Payable	KMVT Community Television	\$6,108.84		
	Invoice		Date	Description		Amount			
	7803		07/31/2022	KMVT Community TV July 2022		\$6,108.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$6,108.84			
					Cash)				
35082	08/26/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.	\$1,753.75		
	Invoice		Date	Description		Amount			
	0076611		08/17/2022	I-280 Trail through 070122-073122		\$1,753.75			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating	\$1,753.75			
					Cash)				
35083	08/26/2022	Open			Accounts Payable	PlaceWorks	\$2,706.83		
	Invoice		Date	Description		Amount			
	79217		07/31/2022	22690 Stevens Creek Blvd Environmental Review 2022/07		\$2,706.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$2,706.83			
					Cash)				
35084	08/26/2022	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$561.91		
	Invoice		Date	Description		Amount			
	1973E-13		07/14/2022	21750 Rainbow Dr Environmental Review 2022/06		\$561.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$561.91			
					Cash)				
35085	08/26/2022	Open			Accounts Payable	Robert Half	\$3,983.22		
	Invoice		Date	Description		Amount			
	60559025		08/17/2022	Osman, Luam for Week-Ended 08/12/2022		\$1,995.60			
	60573606		08/22/2022	Osman, Luam for Week-Ended 08/19/2022		\$1,987.62			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$3,983.22			
					Cash)				
35086	08/26/2022	Open			Accounts Payable	Ross Recreation Equipment, Inc.	\$501.98		
	Invoice		Date	Description		Amount			
	I21093		05/31/2022	Grounds - Bucket Swings		\$501.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$501.98			
					Cash)				
35087	08/26/2022	Open			Accounts Payable	RRM DESIGN GROUP	\$570.00		
	Invoice		Date	Description		Amount			
	1832-00-0722		08/18/2022	Design Review Consultant 2022/07		\$285.00			
	2132-01-0722		08/18/2022	CWP Mixed Use Design Review Standards 2022/07		\$285.00			

Payment Register

From Payment Date: 8/20/2022 - To Payment Date: 8/26/2022

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	\$570.00		
					Cash)				
35088	08/26/2022	Open			Accounts Payable	Safety Compliance Management, Inc.	\$1,790.00		
	Invoice			Date	Description		Amount		
	5645		08/16/2022		Service Center - Confined Space, Lock/Tag Out		\$1,790.00		
					Training				
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,790.00		
					Cash)				
35089	08/26/2022	Open			Accounts Payable	Snapology of Los Gatos	\$26,505.00		
	Invoice			Date	Description		Amount		
			08/17/2022		SNAPOLOGY_SUMMER22-23_PAYMENT1		\$26,505.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$26,505.00		
					Cash)				
35090	08/26/2022	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$643.21		
	Invoice			Date	Description		Amount		
	05038439		08/18/2022		Streets - INTL 6101 White Fast Dry Paint		\$643.21		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets	Operating	\$643.21		
					Cash)				
35091	08/26/2022	Open			Accounts Payable	TJKM	\$27,087.80		
	Invoice			Date	Description		Amount		
	0053099		07/31/2022		Cupertino Local Road Safety Plan through 070122-073122		\$27,087.80		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$27,087.80		
					Cash)				
35092	08/26/2022	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$485.99		
	Invoice			Date	Description		Amount		
	95440		05/20/2022		CREST 2022 Trophies		\$485.99		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$485.99		
					Cash)				

Type EFT Totals:

Main Account - Main Checking Account Totals

35 Transactions

\$512,120.98

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$216,107.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	29	\$216,107.80	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$512,120.98	\$0.00
	Reconciled	0	\$0.00	\$0.00

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From Payment Date: 8/20/2022 - To Payment Date: 8/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Total		35	\$512,120.98	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		64	\$728,228.78	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		64	\$728,228.78	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		29	\$216,107.80	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		29	\$216,107.80	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		35	\$512,120.98	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		35	\$512,120.98	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		64	\$728,228.78	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		64	\$728,228.78	\$0.00

Approved: Beth G. Viajar
08.29.2022