

Payment Register

From Payment Date: 7/22/2023 - To Payment Date: 7/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
733066	07/28/2023	Reconciled		08/03/2023	Accounts Payable	4imprint, Inc.	\$2,419.89	\$2,419.89	\$0.00
	Invoice		Date	Description		Amount			
	10461961		10/05/2022	Water bottles for giveaways		\$2,419.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,419.89			
733067	07/28/2023	Open			Accounts Payable	American Assured Security, Inc.	\$462.00		
	Invoice		Date	Description		Amount			
	49529		07/20/2023	Rental Security Services		\$462.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$462.00			
733068	07/28/2023	Reconciled		08/02/2023	Accounts Payable	American Portables	\$830.76	\$830.76	\$0.00
	Invoice		Date	Description		Amount			
	94538		06/27/2023	Cupertino Campout; American Portables, Portable Restrooms		\$830.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$830.76			
733069	07/28/2023	Reconciled		08/04/2023	Accounts Payable	AT&T	\$702.79	\$702.79	\$0.00
	Invoice		Date	Description		Amount			
	000019772226		04/12/2023	911 Telephone lines 03/12/2023 - 04/11/2023		\$179.73			
	000019946540		05/12/2023	911 Telephone lines 04/12/2023 - 05/11/2023		\$167.54			
	000020068338		06/12/2023	911 Telephone lines - 05/12/2023 - 06/11/2023		\$177.76			
	000020215129		07/12/2023	911 Telephone lines 06/12/2023 - 07/11/2023		\$177.76			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$702.79			
733070	07/28/2023	Reconciled		08/10/2023	Accounts Payable	Catholic Charities of Santa Clara County	\$1,342.18	\$1,342.18	\$0.00
	Invoice		Date	Description		Amount			
	CCOCDBGQ4FY2223		07/13/2023	General Fund HSG - Q4		\$1,342.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,342.18			
733071	07/28/2023	Reconciled		07/31/2023	Accounts Payable	CITY OF FOSTER CITY	\$3,975.00	\$3,975.00	\$0.00
	Invoice		Date	Description		Amount			
	15448		07/06/2023	CALOPPS ANNUAL FEE 7/1/23-6/30/24		\$3,975.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,975.00			
733072	07/28/2023	Reconciled		08/07/2023	Accounts Payable	County of Santa Clara -Office of the Sheriff	\$65,512.50	\$65,512.50	\$0.00
	Invoice		Date	Description		Amount			
	1800086520		07/24/2023	Other Supplemental Law Enforcement		\$31,898.00			
	1800086521		07/24/2023	Other Supplemental Law Enforcement		\$33,614.50			

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							Paying Fund Cash Account Amount		
							100 - General Fund 100 100-100 (Cash & Investments Assets Operating Cash) Amount	\$65,512.50	
733073	07/28/2023	Open			Accounts Payable	Don Caruth		\$1,500.00	
							Invoice Date Description Amount		
	08242023		08/24/2023			2023 Summer Concert Series - August 24, 2023		\$1,500.00	
							Paying Fund Cash Account Amount		
							100 - General Fund 100 100-100 (Cash & Investments Assets Operating Cash) Amount	\$1,500.00	
733074	07/28/2023	Reconciled			Accounts Payable	HUICHEN LIN		\$702.00	\$702.00
							Invoice Date Description Amount		
	072523 HL		07/25/2023			July classes		\$702.00	
							Paying Fund Cash Account Amount		
							570 - Sports Center 570 100-100 (Cash & Investments Assets Operating Cash) Amount	\$702.00	
733075	07/28/2023	Reconciled			Accounts Payable	J. McCabe Plumbing Inc.		\$1,700.00	\$1,700.00
							Invoice Date Description Amount		
	155589		07/14/2023			Facilities - BBF Drain Hydro-Jet		\$1,700.00	
							Paying Fund Cash Account Amount		
							560 - Blackberry Farm 560 100-100 (Cash & Investments Assets Operating Cash) Amount	\$1,700.00	
733076	07/28/2023	Open			Accounts Payable	Jason Movrich		\$2,500.00	
							Invoice Date Description Amount		
	08172023		08/17/2023			2023 Summer Concert Series - August 17, 2023		\$2,500.00	
							Paying Fund Cash Account Amount		
							100 - General Fund 100 100-100 (Cash & Investments Assets Operating Cash) Amount	\$2,500.00	
733077	07/28/2023	Reconciled			Accounts Payable	JOE A. GONSALVES & SON		\$4,500.00	\$4,500.00
							Invoice Date Description Amount		
	160877		07/24/2023			State Lobbyist Services July 2023		\$4,500.00	
							Paying Fund Cash Account Amount		
							100 - General Fund 100 100-100 (Cash & Investments Assets Operating Cash) Amount	\$4,500.00	
733078	07/28/2023	Reconciled			Accounts Payable	LIVE OAK ADULT DAY SERVICES		\$5,094.47	\$5,094.47
							Invoice Date Description Amount		
	LvOkCDBGQ4FY2223		07/06/2023			Live Oak Q4 Public Service FY22-23		\$5,094.47	
							Paying Fund Cash Account Amount		
							260 - CDBG 260 100-100 (Cash & Investments Assets Operating Cash) Amount	\$5,094.47	
733079	07/28/2023	Reconciled			Accounts Payable	MAITRI INC		\$8,180.26	\$8,180.26
							Invoice Date Description Amount		
	MTHQ4FY2223		07/10/2023			General Fund HSG - Q4		\$8,180.26	
							Paying Fund Cash Account Amount		
							100 - General Fund 100 100-100 (Cash & Investments Assets Operating Cash) Amount	\$8,180.26	

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733080	07/28/2023	Reconciled		07/31/2023	Accounts Payable	Occupational Health Centers of California, A Medi	\$505.00	\$505.00	\$0.00
	Invoice		Date	Description		Amount			
	79471631		05/31/2023	TB Test - 9 individuals		\$505.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$505.00			
733081	07/28/2023	Reconciled		08/01/2023	Accounts Payable	Pavement Coatings, Co.	\$952,503.54	\$952,503.54	\$0.00
	Invoice		Date	Description		Amount			
	PCI000007272		06/30/2023	2022 Pavement Maintenance Phase 2		\$952,503.54			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$952,503.54			
733082	07/28/2023	Reconciled		08/01/2023	Accounts Payable	PG&E	\$56.85	\$56.85	\$0.00
	Invoice		Date	Description		Amount			
	5875-072123		07/21/2023	2012160587-5 6/20/23-7/20/23		\$20.70			
	5875-102222		10/22/2022	2012160587-5 9/21/22-10/19/22		\$36.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$56.85			
733083	07/28/2023	Reconciled		08/02/2023	Accounts Payable	PG&E	\$686.09	\$686.09	\$0.00
	Invoice		Date	Description		Amount			
	7100-071723		07/17/2023	7166121710-0 5/23/23-6/21/23		\$221.46			
	7100-021423		02/14/2023	7166121710-0 1/7/23-2/6/23		\$464.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$686.09			
733084	07/28/2023	Reconciled		08/02/2023	Accounts Payable	PG&E	\$22,638.58	\$22,638.58	\$0.00
	Invoice		Date	Description		Amount			
	1715-072123		07/21/2023	4993063171-5 6/15/23-7/17/23		\$22,638.58			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,638.58			
733085	07/28/2023	Reconciled		08/09/2023	Accounts Payable	PROJECT SENTINEL	\$29,238.91	\$29,238.91	\$0.00
	Invoice		Date	Description		Amount			
	PSCDBGQ4FY2223		07/10/2023	BMR AHF Rental Mediation - Q4		\$29,238.91			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$29,238.91			
733086	07/28/2023	Reconciled		08/03/2023	Accounts Payable	Quadient Leasing USA, Inc.	\$165.85	\$165.85	\$0.00
	Invoice		Date	Description		Amount			
	N10031564		07/14/2023	Lease Payment - 5/16/23-8/15/23		\$165.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$165.85			
733087	07/28/2023	Reconciled		08/01/2023	Accounts Payable	Rescue Training Institute, Inc.	\$516.98	\$516.98	\$0.00
	Invoice		Date	Description		Amount			
	19453		06/26/2023	AED Battery		\$516.98			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$516.98		
733088	07/28/2023	Reconciled		08/04/2023	Accounts Payable	SAN JOSE WATER COMPANY	\$69,134.69	\$69,134.69	\$0.00
	Invoice		Date	Description			Amount		
	122022		05/16/2023	Water System Upgrades			\$69,134.69		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$69,134.69		
733089	07/28/2023	Reconciled		08/04/2023	Accounts Payable	SAN JOSE WATER COMPANY	\$162,843.13	\$162,843.13	\$0.00
	Invoice		Date	Description			Amount		
	11302022		05/01/2023	Water System Upgrades			\$162,843.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$162,843.13		
733090	07/28/2023	Reconciled		08/07/2023	Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$3,914.99	\$3,914.99	\$0.00
	Invoice		Date	Description			Amount		
	SALACDBGQ4FY2223		07/07/2023	General Fund HSG - Q4			\$3,914.99		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,914.99		
733091	07/28/2023	Reconciled		08/11/2023	Accounts Payable	Sister Cities International	\$810.00	\$810.00	\$0.00
	Invoice		Date	Description			Amount		
	5420852		05/22/2023	Sister Cities 2023 International Membership			\$810.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$810.00		
733092	07/28/2023	Open			Accounts Payable	SONIA DOGRA	\$234.00		
	Invoice		Date	Description			Amount		
	072523 SD		07/25/2023	July classes			\$234.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$234.00		
733093	07/28/2023	Reconciled		08/02/2023	Accounts Payable	SWANK MOTION PICTURES, INC.	\$480.00	\$480.00	\$0.00
	Invoice		Date	Description			Amount		
	DB3424258		07/20/2023	Movie License - Campout			\$480.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$480.00		
733094	07/28/2023	Reconciled		08/07/2023	Accounts Payable	T-MOBILE	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description			Amount		
	4158-062123		06/21/2023	966594158 - Jun 21, 2023			\$180.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$180.00		

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733095	07/28/2023	Reconciled		08/14/2023	Accounts Payable	Vanessa Ojeda	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description			Amount		
	08102023		08/10/2023	2023 Summer Concert Series - August 10, 2023			\$2,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,000.00		
733096	07/28/2023	Reconciled		08/07/2023	Accounts Payable	VERIZON WIRELESS	\$6,407.52	\$6,407.52	\$0.00
	Invoice		Date	Description			Amount		
	9938823708-0		07/04/2023	408-202-5384 / Travis Warner			\$38.01		
	9938823708-1		07/04/2023	408-204-5990 / Diego Rodriguez			\$46.88		
	9938823708-2		07/04/2023	408-205-3349 / Rafael (Senior Center)			\$46.88		
	9938823708-3		07/04/2023	408-205-4541 / Iqraam Nabi			\$38.01		
	9938823708-4		07/04/2023	408-205-4849 / Brandon Martinez			\$38.01		
	9938823708-5		07/04/2023	408-205-5866 / Ricardo Acevedo			\$38.01		
	9938823708-6		07/04/2023	408-205-6589 / Street Lights			\$38.01		
	9938823708-7		07/04/2023	408-206-0538 / Quinton Adams			\$46.88		
	9938823708-8		07/04/2023	408-206-7434 / Albert Salvador			\$46.88		
	9938823708-9		07/04/2023	408-206-7512 / Fleet/Mechanic Shop			\$38.01		
	9938823708-10		07/04/2023	408-234-0189 / It Dept Mi-Fi			\$38.01		
	9938823708-11		07/04/2023	408-234-0978 / Infrastructure Department			\$38.01		
	9938823708-12		07/04/2023	408-234-1270 / Adrian Sanchez			\$38.01		
	9938823708-13		07/04/2023	408-234-4724 / Building Attendants Quinlan			\$46.88		
	9938823708-14		07/04/2023	408-309-0340 / Piu Ghosh			\$46.88		
	9938823708-15		07/04/2023	408-309-2536 / Ursula Syrova			\$46.88		
	9938823708-16		07/04/2023	408-309-2693 / Paul Tognetti			\$38.01		
	9938823708-17		07/04/2023	408-309-7042 / Kristina Alfaro			\$46.88		
	9938823708-18		07/04/2023	408-309-7640 / Bob Sabich			\$46.88		
	9938823708-19		07/04/2023	408-309-8401 / Paul Sapudar			\$38.01		
	9938823708-20		07/04/2023	408-309-9252 / Antonio Torrez			\$46.88		
	9938823708-21		07/04/2023	408-313-0045 / Roberto Montez			\$38.01		
	9938823708-22		07/04/2023	408-313-1148 / Toan Quach			\$46.88		
	9938823708-23		07/04/2023	408-313-3558 / Jared Lopez			\$38.01		
	9938823708-24		07/04/2023	408-313-4364 / Street Tree Maintenance #4			\$38.01		
	9938823708-25		07/04/2023	408-313-5321 / Aaron Saiz			\$38.01		
	9938823708-26		07/04/2023	408-313-6943 / Victor Espinoza			\$38.01		
	9938823708-27		07/04/2023	408-314-4452 / Shawn Tognetti			\$46.88		
	9938823708-28		07/04/2023	408-314-6637 / Phuong Devries			\$46.88		
	9938823708-29		07/04/2023	408-314-9200 / Victoria Morin			\$38.01		
	9938823708-30		07/04/2023	408-315-3044 / Jonathan Ferrante			\$46.88		
	9938823708-31		07/04/2023	408-315-6764 / Rachelle Sander Mifi			\$38.01		
	9938823708-32		07/04/2023	408-315-8165 / Brian Gathers			\$38.01		
	9938823708-33		07/04/2023	408-316-2067 / Paul O Sullivan			\$46.88		
	9938823708-34		07/04/2023	408-318-0344 / Michael Woo			\$46.88		
	9938823708-35		07/04/2023	408-318-1652 / Esther Kwon			\$46.88		
	9938823708-36		07/04/2023	408-318-2012 / Aldo Corral			\$38.01		
	9938823708-37		07/04/2023	408-318-3663 / Pamela Wu			\$46.88		
	9938823708-38		07/04/2023	408-318-7365 / Bob Sabich			\$38.01		
	9938823708-39		07/04/2023	408-318-8726 / Diego Rodriguez			\$38.01		
	9938823708-40		07/04/2023	408-334-4885 / Michael Kimball			\$38.01		
	9938823708-41		07/04/2023	408-334-9082 / Sean Hatch			\$46.88		

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9938823708-42			07/04/2023		408-340-8564 / Portal Park		\$38.01		
9938823708-43			07/04/2023		408-340-8648 / Chad Mosley		\$38.01		
9938823708-44			07/04/2023		408-345-1639 / Sonya Lee		\$46.88		
9938823708-45			07/04/2023		408-440-7136 / Andy Badal		\$38.01		
9938823708-46			07/04/2023		408-460-1821 / Ty Bloomquist		\$66.72		
9938823708-47			07/04/2023		408-466-4450 / Toc Oncall		\$38.01		
9938823708-48			07/04/2023		408-472-1568 / David Stillman		\$162.73		
9938823708-49			07/04/2023		408-472-6522 / Rodney Weathers		\$38.01		
9938823708-50			07/04/2023		408-472-6541 / John Raaymakers		\$38.01		
9938823708-51			07/04/2023		408-472-7011 / Ty Bloomquist		\$38.01		
9938823708-52			07/04/2023		408-472-7295 / Antonio Torrez		\$38.01		
9938823708-53			07/04/2023		408-472-7857 / Paul O'sullivan		\$38.01		
9938823708-54			07/04/2023		408-472-9907 / Manuel Barragan		\$58.26		
9938823708-55			07/04/2023		408-478-1999 / James Lee		\$46.88		
9938823708-56			07/04/2023		408-482-5991 / Benjamin Fu		\$38.01		
9938823708-57			07/04/2023		408-482-6096 / Monica Diaz		\$38.01		
9938823708-58			07/04/2023		408-482-7747 / Matt Morley		\$46.88		
9938823708-59			07/04/2023		408-483-5672 / M. Jonathan Ferrante		\$38.01		
9938823708-60			07/04/2023		408-483-7859 / Shawn Tognetti		\$38.01		
9938823708-61			07/04/2023		408-483-7997 / James Lee Ipad		\$38.01		
9938823708-62			07/04/2023		408-483-9976 / On-Call Service Center		\$41.01		
9938823708-63			07/04/2023		408-489-4395 / Beth Viajar		\$46.88		
9938823708-65			07/04/2023		408-489-9309 / Jonathan Ferrante		\$38.01		
9938823708-66			07/04/2023		408-489-9310 / Kevin Riedan		\$38.01		
9938823708-67			07/04/2023		408-493-3534 / Michael Garcia		\$38.01		
9938823708-68			07/04/2023		408-493-3543 / Frank Villa		\$46.88		
9938823708-69			07/04/2023		408-495-9234 / Thomas Chin		\$46.88		
9938823708-70			07/04/2023		408-495-9873 / Thomas Leung		\$60.05		
9938823708-71			07/04/2023		408-497-3691 / Sean Filbeck		\$38.01		
9938823708-72			07/04/2023		408-497-4686 / Nicole Rodriguez		\$38.01		
9938823708-73			07/04/2023		408-497-4862 / Jeff Trybus		\$38.01		
9938823708-74			07/04/2023		408-497-8714 / Daniel Barone		\$38.01		
9938823708-75			07/04/2023		408-510-0622 / Susan Michael		\$46.88		
9938823708-76			07/04/2023		408-510-9158 / Winnie Pagan		\$20.28		
9938823708-77			07/04/2023		408-515-2301 / Vanessa Guerra		\$46.88		
9938823708-78			07/04/2023		408-515-9208 / Debra Nascimento		\$46.88		
9938823708-79			07/04/2023		408-515-9374 / Jimmy Tan		\$46.88		
9938823708-80			07/04/2023		408-529-3149 / Luke Connolly		\$40.84		
9938823708-81			07/04/2023		408-529-8879 / Michael Miranda		\$27.15		
9938823708-82			07/04/2023		408-540-8405 / Rodney Weathers		\$46.88		
9938823708-83			07/04/2023		408-568-3911 / Junnie Hemann		\$38.01		
9938823708-85			07/04/2023		408-599-8584 / Janet Liang		\$46.88		
9938823708-86			07/04/2023		408-605-2546 / Jerry Anderson		\$38.01		
9938823708-87			07/04/2023		408-605-3078 / Quinton Mifi 1		\$38.01		
9938823708-88			07/04/2023		408-605-3905 / Andrew Schmitt Mifi 2		\$38.01		
9938823708-89			07/04/2023		408-609-2453 / Amanda Hui		\$46.88		
9938823708-90			07/04/2023		408-609-2803 / Harman Hunjan		\$38.01		
9938823708-91			07/04/2023		408-609-2948 / Brian Policriti		\$38.01		
9938823708-92			07/04/2023		408-609-4188 / Alfredo Alegria		\$38.01		
9938823708-93			07/04/2023		408-609-4367 / Brandon Morales		\$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9938823708-94			07/04/2023		408-609-8711 / Ralph Aquinaga		\$38.01		
9938823708-95			07/04/2023		408-609-8796 / Frank Villa		\$38.01		
9938823708-96			07/04/2023		408-609-8826 / Domingo Santos		\$38.01		
9938823708-97			07/04/2023		408-610-0601 / Paul Tognetti		\$46.88		
9938823708-98			07/04/2023		408-614-4001 / Nathan Vasquez		\$46.88		
9938823708-99			07/04/2023		408-628-8745 / Fernando Jimenez		\$38.01		
9938823708-100			07/04/2023		408-630-0674 / Christopher Jensen		\$46.88		
9938823708-101			07/04/2023		408-630-0900 / Adrian Melendez		\$38.01		
9938823708-102			07/04/2023		408-630-1388 / Monica Diaz		\$46.88		
9938823708-103			07/04/2023		408-642-4504 / Kevin Green		\$38.01		
9938823708-104			07/04/2023		408-655-8680 / Jeff Trybus		\$46.88		
9938823708-105			07/04/2023		408-655-8685 / Alex Wykoff		\$46.88		
9938823708-106			07/04/2023		408-687-5821 / Jonathan Williams		\$38.01		
9938823708-107			07/04/2023		408-687-9445 / Frankie De Leon		\$38.01		
9938823708-108			07/04/2023		408-687-9854 / John Ramos		\$38.01		
9938823708-109			07/04/2023		408-688-1613 / Peter Arnst		\$38.01		
9938823708-110			07/04/2023		408-688-6252 / Benjamin Fu		\$46.88		
9938823708-111			07/04/2023		408-693-0364 / Josh Illnicki		\$38.01		
9938823708-112			07/04/2023		408-693-7116 / Brandon Morales		\$19.06		
9938823708-113			07/04/2023		408-693-8086 / Kyle Garcia		\$38.01		
9938823708-114			07/04/2023		408-693-8865 / Justice Patterson		\$38.01		
9938823708-115			07/04/2023		408-693-9654 / Saul Herrera		\$38.01		
9938823708-116			07/04/2023		408-694-8703 / Domingo Santos		\$46.88		
9938823708-117			07/04/2023		408-707-0987 / Richard Banda		\$38.01		
9938823708-118			07/04/2023		408-728-0905 / Michael Miranda		\$19.72		
9938823708-119			07/04/2023		408-748-6390 / Tree Crew Ipad 3		\$38.01		
9938823708-121			07/04/2023		408-781-0663 / Bill Bridge		\$38.01		
9938823708-122			07/04/2023		408-781-0799 / Brad Alexander		\$38.08		
9938823708-123			07/04/2023		408-781-1340 / John Stiehr		\$38.01		
9938823708-124			07/04/2023		408-781-4139 / Jose Ramirez		\$38.01		
9938823708-125			07/04/2023		408-786-8664 / Jessica Javier		\$46.88		
9938823708-126			07/04/2023		408-790-6356 / Jonathan Orozco		\$46.88		
9938823708-127			07/04/2023		408-790-7036 / Pete Coglianese		\$46.88		
9938823708-128			07/04/2023		408-790-7039 / Torin Scott		\$46.88		
9938823708-129			07/04/2023		408-790-7045 / Rei Delgado		\$46.88		
9938823708-130			07/04/2023		408-790-7534 / Robert Griffiths		\$46.88		
9938823708-131			07/04/2023		408-841-6612 / T. Internet Emergncyvan		\$38.03		
9938823708-132			07/04/2023		408-857-2355 / Amanda Hui Morales		\$46.88		
9938823708-133			07/04/2023		408-891-2787 / Ricardo Alvarez		\$38.01		
9938823708-134			07/04/2023		408-891-4594 / Larry Lopez		\$38.01		
9938823708-135			07/04/2023		408-891-9008 / Park Ranger Corridor		\$46.88		
9938823708-136			07/04/2023		408-891-9503 / Rachele Sander		\$46.88		
9938823708-137			07/04/2023		408-892-1486 / Iqraam Nabi		\$46.88		
9938823708-138			07/04/2023		408-908-0519 / Karan Malhi		\$46.88		
9938823708-139			07/04/2023		415-425-6339 / Kirsten Squarcia		\$46.88		
9938823708-140			07/04/2023		650-208-1055 / Clinton Robustelli		\$38.01		
9938823708-142			07/04/2023		650-208-1786 / Liang Chao		\$46.88		
9938823708-143			07/04/2023		650-208-5861 / Kitty Moore		\$46.88		
9938823708-144			07/04/2023		650-208-7398 / Hung Wei		\$46.88		
9938823708-145			07/04/2023		650-279-3196 / Tommy Yu		\$46.88		

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	9938823708-146		07/04/2023	650-339-0460 /	Nathan Vasquez		\$38.01		
	9938823708-147		07/04/2023	650-339-0524 /	Michael Chandler		\$38.01		
	9938823708-148		07/04/2023	650-339-0694 /	Robert Griffiths		\$38.01		
	9938823708-149		07/04/2023	650-339-0786 /	Michael Miranda		\$38.01		
	9938823708-150		07/04/2023	650-339-1590 /	Karan Malhi		\$38.01		
	9938823708-151		07/04/2023	650-480-0930 /	Alex Greer		\$46.88		
	9938823708-152		07/04/2023	669-252-3454 /	Tina Kapoor		\$46.88		
	9938823708-153		07/04/2023	669-255-6066 /	Jr Fruen		\$46.88		
	9938823708-154		07/04/2023	669-255-6437 /	Sheila Mohan		\$46.88		
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	Cash)	\$5,279.00		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating	Cash)	\$96.27		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating	Cash)	\$342.16		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating	Cash)	\$131.77		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating	Cash)	\$104.73		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating	Cash)	\$377.57		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating	Cash)	\$76.02		
733097	07/28/2023	Reconciled		08/01/2023	Accounts Payable	A PLUS TREE, LLC	\$226.00	\$226.00	\$0.00
	Invoice		Date	Description		Amount			
	320189		07/25/2023	REFUND 10156 CAMBERLEY LN TR-2022-050 FEE		\$226.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	Cash)	\$226.00		
733098	07/28/2023	Reconciled		08/15/2023	Accounts Payable	Alejandro Torres	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	Torres071723		07/17/2023	LiveScan and Fingerprinting Reimbursement		\$30.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	Cash)	\$30.00		
733099	07/28/2023	Reconciled		08/01/2023	Accounts Payable	Alfred Njunge	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	Njunge071123		07/11/2023	LiveScan and Fingerprinting Reimbursement		\$30.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	Cash)	\$30.00		
733100	07/28/2023	Reconciled		07/31/2023	Accounts Payable	Ashwin Chapagain	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description		Amount			
	Chapagain071023		07/10/2023	LiveScan and Fingerprinting Reimbursement		\$45.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	Cash)	\$45.00		

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733101	07/28/2023	Reconciled		08/04/2023	Accounts Payable	HOME SMART CONSTRUCTION	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	327216		07/18/2023	REFUND 1044 WESTLYNN WAY BLD-2023-1125		\$75.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$75.00			
733102	07/28/2023	Open			Accounts Payable	Mia Perez-Smith	\$45.00		
	Invoice		Date	Description		Amount			
	PerezSmith070823		07/08/2023	LiveScan and Fingerprinting Reimbursement		\$45.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$45.00			
733103	07/28/2023	Reconciled		08/04/2023	Accounts Payable	SANTHEBENNUR, ARUN	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	274633		07/24/2023	20378 GILLICK WAY, ENCROACHMENT, 274633		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			
733104	07/28/2023	Reconciled		08/01/2023	Accounts Payable	WONG, ELAINE	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	313862		07/24/2023	10696 Flora Vista Ave, Encroachment, 313862		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			
Type Check Totals:					39 Transactions		\$1,362,188.98	\$1,357,447.98	\$0.00
<u>EFT</u>									
37578	07/24/2023	Reconciled		07/24/2023	Accounts Payable	IRS	\$150,074.89	\$150,074.89	\$0.00
	Invoice		Date	Description		Amount			
	07142023		07/14/2023	Federal Tax pp 7/1/23-7/14/23		\$150,074.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$150,074.89			
37579	07/24/2023	Reconciled		07/24/2023	Accounts Payable	EMPLOYMENT DEVEL DEPT	\$45,999.54	\$45,999.54	\$0.00
	Invoice		Date	Description		Amount			
	07142023		07/14/2023	CA State Tax pp 7/1/23-7/14/23		\$45,999.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$45,999.54			
37580	07/27/2023	Reconciled		07/27/2023	Accounts Payable	P E R S	\$168,498.06	\$168,498.06	\$0.00
	Invoice		Date	Description		Amount			
	07142023		07/14/2023	PERS pp 7/1/23-7/14/23		\$168,498.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$168,498.06			
37581	07/27/2023	Reconciled		07/27/2023	Accounts Payable	P E R S	\$400.77	\$400.77	\$0.00
	Invoice		Date	Description		Amount			
	07012023		07/14/2023	PERS Council pp 7/1/23-7/31/23		\$400.77			

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37588	07/28/2023	Reconciled		07/28/2023	Accounts Payable	BKF Engineers	\$14,586.05	\$14,586.05	\$0.00
	Invoice		Date	Description			Amount		
	23071089		07/24/2023	7752 Orion Ln - Map Checking through 052923-063023			\$1,402.00		
	23071033		07/22/2023	1-280 Trail formerly Junipero Serra Trail through 052923-063023			\$13,184.05		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,402.00		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$13,184.05		
37589	07/28/2023	Reconciled		07/28/2023	Accounts Payable	CITIZENSERVE	\$12,000.00	\$12,000.00	\$0.00
	Invoice		Date	Description			Amount		
	4955A		02/03/2023	User Subscriptions from July 1, 2023, to June 30, 2024			\$12,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$12,000.00		
37590	07/28/2023	Reconciled		07/28/2023	Accounts Payable	COLLEEN FERRIS	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description			Amount		
	ColleenF071623		07/16/2023	cell phone service for CF Jun 17 - Jul 16			\$55.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
37591	07/28/2023	Reconciled		07/28/2023	Accounts Payable	David J. Powers & Associates, Inc.	\$335.00	\$335.00	\$0.00
	Invoice		Date	Description			Amount		
	29830		07/18/2023	Main Street Cupertino Modifications 2023/06			\$335.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$335.00		
37592	07/28/2023	Reconciled		07/28/2023	Accounts Payable	David L. Gates Associates, Inc.	\$10,082.90	\$10,082.90	\$0.00
	Invoice		Date	Description			Amount		
	56809		06/30/2023	Memorial Park Specific Plan through 06302023			\$10,082.90		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$10,082.90		
37593	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Ecology Action of Santa Cruz	\$15,001.81	\$15,001.81	\$0.00
	Invoice		Date	Description			Amount		
	68005		06/30/2023	Pedestrian Safety Training Measure B through Apr-June 2023			\$12,329.01		
	68019		06/30/2023	Climate Victory Gardens Pilot Continuation			\$645.00		
	67943		03/31/2023	Climate Victory Gardens Pilot Continuation			\$2,027.80		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$15,001.81		
37594	07/28/2023	Reconciled		07/28/2023	Accounts Payable	EPAC Technologies, Inc.	\$445.91	\$445.91	\$0.00
	Invoice		Date	Description			Amount		
	E356023		07/12/2023	Finance - COC #10 Envelope w/ Logo			\$445.91		
	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	Operating	\$445.91		
37595	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Evelyn Moran	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description			Amount		
	EvelynM07212023		07/21/2023	Cell Phone Reimbursement through 07212023			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$55.00		
					Cash)				
37596	07/28/2023	Reconciled		07/28/2023	Accounts Payable	FEHR & PEERS ASSOC INC	\$2,865.00	\$2,865.00	\$0.00
	Invoice		Date	Description			Amount		
	166878		07/21/2023	Main Street Transportation Review 2023/05-06			\$2,865.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$2,865.00		
					Cash)				
37597	07/28/2023	Reconciled		07/28/2023	Accounts Payable	FolgerGraphics	\$8,678.55	\$8,678.55	\$0.00
	Invoice		Date	Description			Amount		
	136420		06/30/2023	Printing and Duplicating- Scene June 2023 FY22-23			\$8,678.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$8,678.55		
					Cash)				
37598	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Goldfarb & Lipman LLP	\$42,273.50	\$42,273.50	\$0.00
	Invoice		Date	Description			Amount		
	465713		07/18/2023	Housing Legal Review 2023/06			\$238.00		
	465777		07/18/2023	Housing Legal Review 2023/06			\$9,185.50		
	464881		06/27/2023	Housing Legal Review 2023/04			\$32,850.00		
	Paying Fund			Cash Account			Amount		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets	Operating	\$42,273.50		
					Cash)				
37599	07/28/2023	Reconciled		07/28/2023	Accounts Payable	GRACE DUVAL	\$264.00	\$264.00	\$0.00
	Invoice		Date	Description			Amount		
	072523 GD		07/25/2023	July classes			\$264.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$264.00		
					Cash)				
37600	07/28/2023	Reconciled		07/28/2023	Accounts Payable	HortScience I Bartlett Consulting	\$850.74	\$850.74	\$0.00
	Invoice		Date	Description			Amount		
	16652		06/30/2023	10046 Bianchi Way arborist review 2023/06			\$850.74		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$850.74		
					Cash)				
37601	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Jahara Pagadipaala	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description			Amount		
	072523 JP		07/25/2023	July classes			\$200.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$200.00		
					Cash)				

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37602	07/28/2023	Reconciled		07/28/2023	Accounts Payable	JAMES COLVIN	\$1,768.00	\$1,768.00	\$0.00
	Invoice		Date	Description			Amount		
	072523 JC		07/25/2023	July PT			\$1,768.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,768.00		
37603	07/28/2023	Reconciled		07/28/2023	Accounts Payable	JENNIFER HILL	\$287.00	\$287.00	\$0.00
	Invoice		Date	Description			Amount		
	072523 JH		07/25/2023	July classes			\$287.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$287.00		
37604	07/28/2023	Reconciled		07/28/2023	Accounts Payable	John Raaymakers	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description			Amount		
	JohnR07192023		07/19/2023	Cell Phone Reimbursement through 062023-071923			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
37605	07/28/2023	Reconciled		07/28/2023	Accounts Payable	JULIA KINST	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description			Amount		
	JuliaK07192023		07/19/2023	Cell Phone Reimbursement through 062023-071923			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
37606	07/28/2023	Reconciled		07/28/2023	Accounts Payable	KEVIN RIEDEN	\$42.34	\$42.34	\$0.00
	Invoice		Date	Description			Amount		
	KevinR07122023		07/12/2023	Cell Phone Reimbursement through 07122023			\$42.34		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$42.34		
37607	07/28/2023	Reconciled		07/28/2023	Accounts Payable	KIMBALL-MIDWEST	\$279.63	\$279.63	\$0.00
	Invoice		Date	Description			Amount		
	101253882		07/18/2023	Streets: Air Duster, Swivel Eye Snap, Spring Load			\$279.63		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$279.63		
37608	07/28/2023	Reconciled		07/28/2023	Accounts Payable	KIMBERLY LUNT	\$35.34	\$35.34	\$0.00
	Invoice		Date	Description			Amount		
	KimL07122023		07/12/2023	Cell Phone Reimbursement through 07122023			\$35.34		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$35.34		
37609	07/28/2023	Reconciled		07/28/2023	Accounts Payable	LIFETIME TENNIS, INC.	\$127,900.40	\$127,900.40	\$0.00
	Invoice		Date	Description			Amount		
	072523LTP1		07/25/2023	Payment one			\$127,900.40		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$127,900.40		

Payment Register

From Payment Date: 7/22/2023 - To Payment Date: 7/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37610	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Mariah Greene	\$245.46	\$245.46	\$0.00
			Date	Description			Amount		
			MGREENE 06242023	06/24/2023	Reimbursement: Supplies - Cultures of the World/Camp Cupertino		\$245.46		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$87.62		
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Operating Cash)		\$157.84		
37611	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Marlon Aumentado	\$55.00	\$55.00	\$0.00
			Date	Description			Amount		
			MarlonA07152023	07/15/2023	Cell Phone Reimbursement through 061623-071523		\$55.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
37612	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Melisa Stoner	\$315.00	\$315.00	\$0.00
			Date	Description			Amount		
			072523 MS	07/25/2023	July classes		\$315.00		
			Paying Fund		Cash Account		Amount		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Operating Cash)		\$315.00		
37613	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Michael Baker International	\$3,767.50	\$3,767.50	\$0.00
			Date	Description			Amount		
			1184504	07/11/2023	CDBG and CDBG-CV consultant 04-06/2023		\$2,305.00		
			1185545	07/21/2023	Library Expansion CEST through 071623		\$1,462.50		
			Paying Fund		Cash Account		Amount		
			260 - CDBG		260 100-100 (Cash & Investments Assets Operating Cash)		\$2,305.00		
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Operating Cash)		\$1,462.50		
37614	07/28/2023	Reconciled		07/28/2023	Accounts Payable	MONICA G. RANES-GOLDBERG	\$504.00	\$504.00	\$0.00
			Date	Description			Amount		
			072523 MGRG	07/25/2023	July classes		\$504.00		
			Paying Fund		Cash Account		Amount		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Operating Cash)		\$504.00		
37615	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Moss Adams LLP	\$1,331.25	\$1,331.25	\$0.00
			Date	Description			Amount		
			02462126	07/07/2023	Policy Review services 5/1/23-5/31/23		\$1,331.25		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$1,331.25		
37616	07/28/2023	Reconciled		07/28/2023	Accounts Payable	ODP Business Solutions, LLC.	\$121.37	\$121.37	\$0.00
			Date	Description			Amount		
			319957029001	07/03/2023	Office Supplies - Admin Svcs - Stamps		\$60.00		
			321070484001	07/03/2023	Citywide Coffee - Coffee Filters		\$61.37		
			Paying Fund		Cash Account		Amount		

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From Payment Date: 7/22/2023 - To Payment Date: 7/28/2023

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	Operating	\$121.37		
37617	07/28/2023	Reconciled		07/28/2023	Accounts Payable	PayPal Inc.	\$69.20	\$69.20	\$0.00
	Invoice		Date	Description			Amount		
	PPGW134900524		06/30/2023	VSV0001160385 cupertinoweb2	01-Jun-23 to 30-Jun-23		\$49.25		
	PPGW134711480		06/30/2023	VSV0003096477 cupertinoweb4	01-Jun-23 to 30-Jun-23		\$19.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$69.20		
37618	07/28/2023	Reconciled		07/28/2023	Accounts Payable	PlaceWorks	\$104,323.77	\$104,323.77	\$0.00
	Invoice		Date	Description			Amount		
	82510		06/30/2023	Environmental Review Services - 1655 S. De Anza Blvd. 2023/06			\$3,221.93		
	82541		06/30/2023	GP 2040 and Zoning Code Amendments, & Subsequent EIR - June 2023			\$56,927.23		
	82471		06/30/2023	CEQA Review for Stevens Creek Quarry - June 2023			\$1,702.50		
	82160		05/31/2023	GP 2040 and Zoning Code Amendments, & Subsequent EIR - May 2023			\$39,108.65		
	82511		06/30/2023	10046 Bianchi Way CEQA Review - 2023/06			\$3,363.46		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$104,323.77		
37619	07/28/2023	Reconciled		07/28/2023	Accounts Payable	PTS COMMUNICATIONS	\$543.00	\$543.00	\$0.00
	Invoice		Date	Description			Amount		
	2107406		06/08/2023	Payphone svcs 7/1/23-7/31/23			\$543.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$482.66		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$60.34		
37620	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Quench USA, Inc.	\$268.32	\$268.32	\$0.00
	Invoice		Date	Description			Amount		
	INV06122918		08/01/2023	QUENCH 730 08/01/2023-09/30/2023			\$177.44		
	INV06111936		08/01/2023	QUENCH 730-U 08/01/2023-09/30/2023			\$90.88		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$268.32		
37621	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Raychel Renee Balcioni Cruz	\$2,040.00	\$2,040.00	\$0.00
	Invoice		Date	Description			Amount		
	072523 RRBC		07/25/2023	July classes and PT			\$2,040.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$2,040.00		
37622	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Rebuilding Together Silicon Valley	\$29,137.18	\$29,137.18	\$0.00
	Invoice		Date	Description			Amount		
	RTSVCDBGQ4FY2223		07/10/2023	CDBG Capital Housing Projects - Q4			\$29,137.18		

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From Payment Date: 7/22/2023 - To Payment Date: 7/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	260 - CDBG				260 100-100 (Cash & Investments Assets Operating Cash)		\$29,137.18		
37623	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Richard Yau	\$4,650.00	\$4,650.00	\$0.00
	Invoice		Date		Description		Amount		
	2304-06		07/26/2023		Master Agreement 2022-002 Various Agreements		\$4,650.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$4,650.00		
37624	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Rincon Consultants, Inc	\$2,586.50	\$2,586.50	\$0.00
	Invoice		Date		Description		Amount		
	46898		04/05/2023		FY 22-23 Supervisor Planner Fees		\$2,586.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,586.50		
37625	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Rojin Karimzad	\$585.00	\$585.00	\$0.00
	Invoice		Date		Description		Amount		
	072523 RK		07/25/2023		July classes and PT		\$585.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$585.00		
37626	07/28/2023	Reconciled		07/28/2023	Accounts Payable	RRM DESIGN GROUP	\$877.50	\$877.50	\$0.00
	Invoice		Date		Description		Amount		
	1832-00-0623		07/19/2023		Arch. Rev. Services -10840 Minette Dr., R-2023-016, RM-2023-016		\$375.00		
	2132-01-0623		07/17/2023		CWP Mixed Use Design Review Standards 2023/06		\$502.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$877.50		
37627	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Staples	\$205.07	\$205.07	\$0.00
	Invoice		Date		Description		Amount		
	3540516390		06/16/2023		Cardstock restock for preschool		\$205.07		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$205.07		
37628	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Suyesh Shrestha	\$40.49	\$40.49	\$0.00
	Invoice		Date		Description		Amount		
	SuyeshS07062023		07/06/2023		Cell Phone Reimbursement through 07062023		\$40.49		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$40.49		
37629	07/28/2023	Reconciled		07/28/2023	Accounts Payable	TPx Communications	\$2,154.87	\$2,154.87	\$0.00
	Invoice		Date		Description		Amount		
	172068067-0		06/30/2023		Telephone Service for new VoIP System June 2023		\$2,154.87		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,154.87		

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From Payment Date: 7/22/2023 - To Payment Date: 7/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37630	07/28/2023	Reconciled		07/28/2023	Accounts Payable	West Coast Code Consultants, Inc.	\$1,380.00	\$1,380.00	\$0.00
	Invoice		Date	Description		Amount			
	223-06-156-01		07/06/2023	Building Plan Review Services - 2023/06		\$1,380.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,380.00			
37631	07/28/2023	Reconciled		07/28/2023	Accounts Payable	West Valley Community Services	\$28,523.63	\$28,523.63	\$0.00
	Invoice		Date	Description		Amount			
	2420		06/30/2023	HTH Job Training Pilot Program - 2023/06		\$7,767.04			
	WVCSCAREQ4FY2223		07/10/2023	CDBG Capital Housing WVCS - Q4 (CARE)		\$10,511.16			
	WVHHCDBGQ4FY2223		07/07/2023	General Fund HSG - Q4 (Haven to Home)		\$10,245.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,012.47			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$10,511.16			
37632	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Zayo Group, LLC	\$3,104.87	\$3,104.87	\$0.00
	Invoice		Date	Description		Amount			
	2023070030583		07/01/2023	FY24 Disaster Recovery Telecom services July 2023		\$3,104.87			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$3,104.87			
37633	07/28/2023	Reconciled		07/28/2023	Accounts Payable	Zoom Video Communications, Inc.	\$573.44	\$573.44	\$0.00
	Invoice		Date	Description		Amount			
	INV211643960		07/22/2023	Zoom Webinar 1000 Monthly Jul 22, 2023 -Aug 21, 2023		\$286.72			
	INV207437900		06/22/2023	Zoom Webinar 1000 Monthly Jun 22, 2023 - Jul 21, 2023		\$286.72			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$573.44			
37716	07/27/2023	Reconciled		07/28/2023	Accounts Payable	P E R S	\$4,609,586.00	\$4,609,586.00	\$0.00
	Invoice		Date	Description		Amount			
	FY23-24 UAL		07/01/2023	FY23-24 CalPERS UAL		\$4,609,586.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,785,927.23			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$97,527.09			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$15,170.83			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$31,098.36			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$150,378.20			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$80,409.15			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$20,843.80			

Payment Register

From Payment Date: 7/22/2023 - To Payment Date: 7/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
570		Sports Center		570	100-100 (Cash & Investments Assets	Operating Cash)	\$54,405.19		
580		Recreation Program		580	100-100 (Cash & Investments Assets	Operating Cash)	\$69,325.62		
610		Innovation & Technology		610	100-100 (Cash & Investments Assets	Operating Cash)	\$244,272.84		
620		Workers' Compensation		620	100-100 (Cash & Investments Assets	Operating Cash)	\$5,249.80		
630		Vehicle/Equip Replacement		630	100-100 (Cash & Investments Assets	Operating Cash)	\$54,977.89		

Type EFT Totals:
Main Account - Main Checking Account Totals

57 Transactions

\$5,426,149.61	\$5,426,149.61	\$0.00
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Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$4,741.00	\$0.00
	Reconciled	34	\$1,357,447.98	\$1,357,447.98
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	39	\$1,362,188.98	\$1,357,447.98

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	57	\$5,426,149.61	\$5,426,149.61
	Voided	0	\$0.00	\$0.00
	Total	57	\$5,426,149.61	\$5,426,149.61

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$4,741.00	\$0.00
	Reconciled	91	\$6,783,597.59	\$6,783,597.59
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$6,788,338.59	\$6,783,597.59

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$4,741.00	\$0.00
	Reconciled	34	\$1,357,447.98	\$1,357,447.98
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	39	\$1,362,188.98	\$1,357,447.98

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	57	\$5,426,149.61	\$5,426,149.61
	Voided	0	\$0.00	\$0.00
	Total	57	\$5,426,149.61	\$5,426,149.61

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$4,741.00	\$0.00
	Reconciled	91	\$6,783,597.59	\$6,783,597.59
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$6,788,338.59	\$6,783,597.59

Approved by: Jonathan Orozco
Wednesday, August 23, 2023