

# Payment Register

From Payment Date: 6/24/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
732852	06/30/2023	Open			Accounts Payable	Army Knife Music	\$2,400.00		
	Invoice		Date		Description		Amount		
	07132023		07/13/2023		2023 Summer Concert Series - July 13, 2023		\$2,400.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,400.00		
732853	06/30/2023	Open			Accounts Payable	AT&T	\$8,173.31		
	Invoice		Date		Description		Amount		
	000020060439		06/10/2023		9391051384 5/10/23-6/9/23		\$1,604.64		
	000020067430		06/12/2023		9391023217 (237-361-8095) 5/12/23-6/11/23		\$81.00		
	000020067431		06/12/2023		9391023216 (233-281-5494) 5/12/23-6/11/23		\$65.40		
	000020067432		06/12/2023		9391023215 (233-281-4421) 5/12/23-6/11/23		\$83.01		
	000020067332-0		06/12/2023		City Clerk		\$26.77		
	000020067332-1		06/12/2023		4082558166 - Service Center Admin		\$26.72		
	000020067332-2		06/12/2023		City Hall		\$1,464.11		
	000020067332-3		06/12/2023		Service Center		\$109.12		
	000020067332-4		06/12/2023		Wilson Park		\$26.72		
	000020067332-5		06/12/2023		Street Maintenance		\$26.85		
	000020067332-6		06/12/2023		Monte Vista - 0720858144		\$522.45		
	000020067332-7		06/12/2023		BBF Golf - 0720858146		\$425.90		
	000020067332-8		06/12/2023		BBF Park - 0720858145		\$425.90		
	000020067332-9		06/12/2023		0720858348 -		\$425.90		
	000020067332-10		06/12/2023		0720858349 - 10229 North Portal Avenue		\$425.90		
	000020067332-11		06/12/2023		Teleconnect: BTN0720858350		\$425.90		
	000020067332-12		06/12/2023		720858352		\$522.45		
	000020067332-13		06/12/2023		Teleconnect: BTN0722762181		\$522.45		
	000020067332-14		06/12/2023		4084461114 - 10455 Miller Ave		\$26.74		
	000020067332-15		06/12/2023		4084461126 - 19784 Wintergreen dr.		\$25.62		
	000020067332-16		06/12/2023		4084461164 - 10299 N PORTAL AV		\$170.32		
	000020068300-0		06/12/2023		4087771305    10185 N STELLING RD - Secure FAX		\$17.34		
	000020068300-1		06/12/2023		4087771306    10185 N STELLING RD - Sheriff		\$17.17		
	000020068300-2		06/12/2023		4087771307    10185 N STELLING RD - Sheriff		\$17.17		
	000020068300-3		06/12/2023		4087771311    22221 MC CLELLAN RD - Environmental Education Cen		\$22.24		
	000020068300-4		06/12/2023		4087771318    10555 MARY AV - Traffic Operating Center on Franc		\$33.17		
	000020068300-5		06/12/2023		4087771331    21975 SAN FERNANDO AV - BBF-Kiosk Alarm		\$17.67		
	000020068300-6		06/12/2023		4087771340    10555 MARY AV - Alarm- Service Center		\$17.31		
	000020068300-7		06/12/2023		4087771344    21251 STEVENS CREEK BL - SEN - FAX		\$17.17		
	000020068300-8		06/12/2023		4087771345 - CH- PG&E Meter		\$17.32		
	000020068300-9		06/12/2023		4087771346    21111 STEVENS CREEK BL - SPORTS Center - HVAC Lin		\$17.32		
	000020068300-10		06/12/2023		4087771348    10555 MARY AV - Alarm- Service Center		\$18.55		

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000020068300-11			06/12/2023	4087771355	10555 MARY AV - Mechanic Shop FAX		\$17.17		
000020068300-12			06/12/2023	4087773102	10185 N STELLING RD - Museum/Spare		\$17.17		
000020068300-13			06/12/2023	4087773103	10185 N STELLING RD - Museum/Spare		\$17.17		
000020068300-14			06/12/2023	4087773109	FAX		\$17.17		
000020068300-15			06/12/2023	4087773112	21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$18.98		
000020068300-16			06/12/2023	4087773113	21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$17.46		
000020068300-17			06/12/2023	4087773137	10185 N STELLING RD - FAX QCC		\$17.18		
000020068300-18			06/12/2023	4087773143	21975 SAN FERNANDO AV - BBF - Retreat Alarm		\$17.97		
000020068300-19			06/12/2023	4087773145	21975 SAN FERNANDO AV - BBF- Alarm Golf Shed		\$17.32		
000020068300-20			06/12/2023	4087773156	21251 STEVENS CREEK BL - SEN- FAX Work Room		\$17.17		
000020068300-21			06/12/2023	4087773164	21111 STEVENS CREEK BL - Sports Fax		\$17.32		
000020068300-22			06/12/2023	4087773168	21111 STEVENS CREEK BL - Sports Center Elevator		\$17.32		
000020068300-23			06/12/2023	4087773254	21975 SAN FERNANDO AV - BBF - Golf Shed		\$22.24		
000020068300-24			06/12/2023	4087773258	21975 SAN FERNANDO AV - BBF- Alarm Café		\$17.17		
000020068300-25			06/12/2023	4087773287	Comm Hall - Alarm		\$17.99		
000020068300-26			06/12/2023	4087773288	Comm Hall - Fire Alarm		\$17.65		
000020068300-27			06/12/2023	4087773293	Comm Hall - Fire Alarm		\$17.18		
000020068300-28			06/12/2023	4087773302	21251 STEVENS CREEK BL - SEN- Credit Card Front D		\$17.17		
000020068300-29			06/12/2023	4087773305	21251 STEVENS CREEK BL - SEN- Credit Card Front D		\$17.17		
000020068300-30			06/12/2023	4087773317	CH- Finance CC VISA		\$17.32		
000020068300-31			06/12/2023	4087773333	CH- FAX downstairs		\$17.32		
000020068300-32			06/12/2023	4087773365	21251 STEVENS CREEK BL - RNA FAX		\$17.17		
000020068300-33			06/12/2023	4087773369	21251 STEVENS CREEK BL - SEN- Alarm Line		\$18.60		
000020068300-34			06/12/2023	4087773370	21251 STEVENS CREEK BL - SEN- Alarm Line		\$17.39		
000020068300-35			06/12/2023	4087773372	21251 STEVENS CREEK BL - Trane Modem (HVAC)		\$17.17		
000020068300-36			06/12/2023	4087773387	10555 MARY AV - FAX or Alarm		\$17.17		
000020068300-37			06/12/2023	4087773388	10555 MARY AV - FAX or Alarm		\$17.17		
000020068300-38			06/12/2023	4087773399	10555 MARY AV - FAX		\$17.39		
000020068300-39			06/12/2023	4087773416	21251 STEVENS CREEK BL - SEN- Cr Card		\$17.17		
000020068300-40			06/12/2023	4087773419	21251 STEVENS CREEK BL - SEN- Cr Card		\$17.17		
Paying Fund				Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$4,748.66		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$149.63		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$3,257.85		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$17.17		
732854	06/30/2023	Open			Accounts Payable	Bay Area Self Storage - Cupertino	\$712.00		
	Invoice		Date	Description		Amount			
	34880		06/16/2023	Facilities: Self-Storage Rent Expense		\$712.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$712.00		
					Cash)				
732855	06/30/2023	Open			Accounts Payable	California Association of Code Enforcement Officer	\$144.00		
	Invoice		Date	Description		Amount			
	200025650		06/22/2023	CACEO Course Fee - Monica Diaz		\$54.00			
	200025649		06/22/2023	CACEO Course Fee - Monica Diaz		\$36.00			
	200025648		06/28/2023	CACEO Course Fee - Monica Diaz		\$54.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$144.00		
					Cash)				
732856	06/30/2023	Open			Accounts Payable	California Building Officials	\$70.00		
	Invoice		Date	Description		Amount			
	16460		06/22/2023	Fire Resistance Rated Assemblies 2022 CBC Class - Antonio		\$70.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$70.00		
					Cash)				
732857	06/30/2023	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$30,556.51		
	Invoice		Date	Description		Amount			
	1188-062223		06/22/2023	5606531188 5/20/23-6/21/23		\$68.88			
	3333-062323		06/23/2023	5926633333 12/17-1/23/15		\$30,487.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$30,556.51		
					Cash)				
732858	06/30/2023	Open			Accounts Payable	Capitol Barricade, Inc.	\$6,285.05		
	Invoice		Date	Description		Amount			
	154396		06/19/2023	Streets: Sign poles and anchors		\$6,285.05			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets	Operating	\$6,285.05		
					Cash)				
732859	06/30/2023	Open			Accounts Payable	CINTAS CORP	\$2,522.50		
	Invoice		Date	Description		Amount			
	4159131938		06/20/2023	Uniforms, Scrapers, Mats, Shop Towels		\$1,338.25			
	4159807584		06/27/2023	Uniforms Safety Apparel		\$1,184.25			
	Paying Fund			Cash Account		Amount			

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,522.50		
732860	06/30/2023	Open			Accounts Payable	CITY OF CUPERTINO	\$733.00		
	Invoice		Date	Description		Amount			
	63126		08/02/2022	Elect for SC Gate-Bldg Permit Fee, BLD-2022-1435		\$733.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$733.00		
732861	06/30/2023	Open			Accounts Payable	COAST COUNTIES PETERBILT	\$294.08		
	Invoice		Date	Description		Amount			
	01185301P		06/15/2023	Fleet: Coolant and Windshield Wash		\$294.08			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$294.08		
732862	06/30/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$160.00		
	Invoice		Date	Description		Amount			
	1800085956		05/23/2023	LIVE SCAN SERVICES APR 2023		\$160.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$160.00		
732863	06/30/2023	Open			Accounts Payable	Data Ticket, Inc.	\$44.00		
	Invoice		Date	Description		Amount			
	152274		06/15/2023	Online access to citation processing-May 2023		\$44.00			
	Paying Fund			Cash Account		Amount			
			230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Cash)	Operating	\$44.00		
732864	06/30/2023	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$704.00		
	Invoice		Date	Description		Amount			
	658970		06/05/2023	Fingerprint Apps MAR 2023		\$704.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$704.00		
732865	06/30/2023	Open			Accounts Payable	Devil Mountain Wholesale Nursery	\$8,899.00		
	Invoice		Date	Description		Amount			
	INV178536		06/19/2023	Trees: Supplies		\$8,899.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,899.00		
732866	06/30/2023	Open			Accounts Payable	Dex Systems Engineering	\$4,080.00		
	Invoice		Date	Description		Amount			
	1606		06/25/2023	Wireless Microphone Troubleshoot Senior Ctr.; Repair HDMI Cable		\$4,080.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,080.00		

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732867	06/30/2023	Open			Accounts Payable	Freyer & Laureta, Inc.	\$1,025.00		
	Invoice		Date	Description			Amount		
	23-121		03/29/2023	Memorial Park Pond Removal through 01012023-02282023			\$1,025.00		
	Paying Fund			Cash Account			Amount		
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)			\$1,025.00		
732868	06/30/2023	Open			Accounts Payable	Got Gophers, Inc.	\$310.00		
	Invoice		Date	Description			Amount		
	45728		05/31/2023	Trees: Monthly Maintenance			\$310.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$310.00		
732869	06/30/2023	Open			Accounts Payable	Grassroots Ecology	\$24,950.00		
	Invoice		Date	Description			Amount		
	CUST0623		06/27/2023	Quarterly payment for McClellan Ranch/Stocklmeir Orchard Habitat			\$24,950.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$24,950.00		
732870	06/30/2023	Open			Accounts Payable	H.T. Harvey & Associates	\$2,433.56		
	Invoice		Date	Description			Amount		
	63487		05/30/2023	Regnart Creek Trail through 04302023			\$575.31		
	63285		04/28/2023	Regnart Creek Trail Mitigation Monitoring through 05312023			\$1,858.25		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$2,433.56		
732871	06/30/2023	Open			Accounts Payable	HUICHEN LIN	\$780.00		
	Invoice		Date	Description			Amount		
	062223 HL		06/22/2023	June classes			\$780.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$546.00		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$234.00		
732872	06/30/2023	Open			Accounts Payable	Jerry Anderson	\$55.00		
	Invoice		Date	Description			Amount		
	JerryA052423		05/24/2023	Cell Phone Reimbursement - Jerry A 04.24.23 to 5.24.23			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
732873	06/30/2023	Open			Accounts Payable	JOE A. GONSALVES & SON	\$16,000.00		
	Invoice		Date	Description			Amount		
	160573		03/15/2023	Professional Legislative Representation - March 2023			\$4,000.00		
	160647		04/18/2023	Professional Legislative Representation - April 2023			\$4,000.00		
	160722		05/18/2023	Professional Legislative Representation - May 2023			\$4,000.00		
	160804		06/20/2023	Professional Legislative Representation - June 2023			\$4,000.00		

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$16,000.00		
732874	06/30/2023	Open			Accounts Payable	Kitchell CEM		\$1,000.00	
	Invoice		Date	Description			Amount		
	112544		05/15/2023	Citywide FCA Ph. 2 KCEM Project 7008A3 through 040123-043023			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
732875	06/30/2023	Open			Accounts Payable	Lawson Products, Inc.		\$1,383.08	
	Invoice		Date	Description			Amount		
	9310574249		05/02/2023	Fleet: Caps/Plugs			\$1.27		
	9310655361		05/31/2023	Fleet - Hose Clamp, Blade Fuse, Mini Bulb, Push Button			\$1,381.81		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$1,383.08		
732876	06/30/2023	Open			Accounts Payable	Lester Giles Markarian		\$675.00	
	Invoice		Date	Description			Amount		
	062823		06/28/2023	Blacksmithing Classes and Demonstrations March through June			\$675.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$405.00		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$270.00		
732877	06/30/2023	Open			Accounts Payable	MMANC		\$20.00	
	Invoice		Date	Description			Amount		
	7949		05/18/2023	Virtual Speed Coaching & Networking Training for Astrid and Tina			\$20.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$20.00		
732878	06/30/2023	Open			Accounts Payable	Mountain View Garden Center		\$64.33	
	Invoice		Date	Description			Amount		
	113324		06/22/2023	Grounds: For Faria - Topsoil			\$64.33		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$64.33		
732879	06/30/2023	Open			Accounts Payable	MUSSON THEATRICAL		\$473.36	
	Invoice		Date	Description			Amount		
	00465854		05/24/2023	CREST Awards 2023 Drape Support			\$473.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$473.36		

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732880	06/30/2023	Open			Accounts Payable	Napa Auto Parts	\$1,002.66		
	Invoice		Date	Description		Amount			
	700267		06/15/2023	Fleet: Supplies		\$105.69			
	700610		06/20/2023	Fleet - Spark Plug		\$8.59			
	701027		06/26/2023	Fleet - Brake Parts Cleaner, Oil, Shop Towels, Filter		\$888.38			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,002.66			
732881	06/30/2023	Open			Accounts Payable	O'Reilly Auto Parts	\$187.99		
	Invoice		Date	Description		Amount			
	2591-295903		06/06/2023	Fleet:Rocker Switches Credit: Inv: 2591-294870		(\$39.25)			
	2591-294870		06/01/2023	Fleet: Rocker Switches		\$39.25			
	2591-297644		06/14/2023	Fleet: Fuel Cap		\$18.45			
	2591-297431		06/13/2023	Fleet: Press		\$161.49			
	2591-298966		06/20/2023	Fleet - Credit for Invoice 2591-297431		(\$161.49)			
	2591-299072		06/21/2023	Fleet - Cabin Filter		\$14.39			
	2591-299070		06/21/2023	Fleet - Receiver		\$76.38			
	2591-299176		06/21/2023	Fleet - Wiper Blade		\$78.77			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$187.99			
732882	06/30/2023	Open			Accounts Payable	ORLANDI TRAILER	\$1,182.82		
	Invoice		Date	Description		Amount			
	213300		01/11/2023	Fleet - Rack Straps, D Ring, Pintle Mount, Combo		\$1,182.82			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,182.82			
732883	06/30/2023	Open			Accounts Payable	PACE Supply Corp	\$131.03		
	Invoice		Date	Description		Amount			
	128672405		06/20/2023	Library: Supplies		\$131.03			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$131.03			
732884	06/30/2023	Open			Accounts Payable	PACIFIC COAST TRANE SERVICE	\$10,940.44		
	Invoice		Date	Description		Amount			
	JC100994		06/12/2023	Senior Center: Work Completed to Date		\$10,940.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,940.44			
732885	06/30/2023	Open			Accounts Payable	PG&E	\$22,061.95		
	Invoice		Date	Description		Amount			
	1715-062023		06/20/2023	4993063171-5 5/17/23-6/14/23		\$22,061.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,061.95			
732886	06/30/2023	Open			Accounts Payable	PG&E	\$233.44		
	Invoice		Date	Description		Amount			
	0349-062623		06/26/2023	3042033034-9 5/19/23-6/19/23		\$233.44			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$233.44		
732887	06/30/2023	Open			Accounts Payable	PG&E	\$36.36		
	Invoice			Date	Description		Amount		
	0719-062623		06/26/2023		9223068071-9 5/19/23-6/19/23		\$36.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$36.36		
732888	06/30/2023	Open			Accounts Payable	PG&E	\$33.13		
	Invoice			Date	Description		Amount		
	5875-062123		06/21/2023		2012160587-5 5/20/23-6/19/23		\$33.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$33.13		
732889	06/30/2023	Open			Accounts Payable	PRN Ergonomic Services	\$400.00		
	Invoice			Date	Description		Amount		
	1911		01/31/2022		Proactive Assessment for Debra Nascimento		\$200.00		
	2063		06/30/2022		Proactive Evaluation for Tina Kapoor		\$200.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$400.00		
732890	06/30/2023	Open			Accounts Payable	Quality Sports, Inc.	\$424.95		
	Invoice			Date	Description		Amount		
	26565		06/19/2023		golf gloves		\$424.95		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$424.95		
732891	06/30/2023	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice			Date	Description		Amount		
	0102066		06/15/2023		Facilities - Change Bait Multiple Sites		\$1,275.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,020.00		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$255.00		
732892	06/30/2023	Open			Accounts Payable	SANTA CLARA VALLEY AUDUBON SOCIETY	\$360.00		
	Invoice			Date	Description		Amount		
	Spring Payment 1		06/28/2023		payment for spring classes		\$360.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$360.00		
732893	06/30/2023	Open			Accounts Payable	SIERRA PACIFIC TURF SUPPLY, INC.	\$7,625.95		
	Invoice			Date	Description		Amount		
	0644943-IN		06/19/2023		Grounds: Supplies		\$2,650.80		
	0645472-IN		06/26/2023		Grounds - 25-3-10 70% NS-54		\$4,975.15		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$7,625.95		
732894	06/30/2023	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$6,000.67		
	Invoice		Date	Description			Amount		
	131136608-001		06/12/2023	Trees/ROW - Plastic Scoop			\$449.69		
	131025067-001		06/08/2023	Grounds - Lesco Tournament Athletic Striping Paint White 17oz			\$3,616.99		
	131082509-002		06/16/2023	Grounds: Memorial Park Supplies			\$1,144.63		
	131082509-001		06/12/2023	Grounds: Park Supplies			\$789.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,000.67		
732895	06/30/2023	Open			Accounts Payable	SONIA DOGRA	\$117.00		
	Invoice		Date	Description			Amount		
	062223 SD		06/22/2023	June classes			\$117.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$117.00		
732896	06/30/2023	Open			Accounts Payable	STEVE PAGAN	\$125.00		
	Invoice		Date	Description			Amount		
	SteveP06282023		06/27/2023	QSP/D Certification Renewal for Steve Pagan			\$125.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$125.00		
732897	06/30/2023	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	\$25.95		
	Invoice		Date	Description			Amount		
	1758/59		06/14/2023	Grounds: Supplies			\$25.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$25.95		
732898	06/30/2023	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$536.36		
	Invoice		Date	Description			Amount		
	550845133		06/22/2023	Food Order Late June 23			\$536.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$536.36		
732899	06/30/2023	Open			Accounts Payable	Syserco, Inc.	\$4,213.25		
	Invoice		Date	Description			Amount		
	12297		05/01/2023	Facilities: preventative maint			\$4,213.25		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$4,213.25		
732900	06/30/2023	Open			Accounts Payable	The Home Depot Pro	\$441.98		
	Invoice		Date	Description			Amount		
	749132825		06/07/2023	Service Center & City Hall Supplies			\$441.98		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$441.98		
732901	06/30/2023	Open			Accounts Payable	Thomas Snyder	\$1,600.00		
	Invoice		Date	Description		Amount			
	07202023		07/20/2023	2023 Summer Concert Series - July 20, 2023		\$1,600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,600.00		
732902	06/30/2023	Open			Accounts Payable	TOWN TALK	\$265.71		
	Invoice		Date	Description		Amount			
	522666		06/23/2023	hats to sell in pro shop		\$265.71			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$265.71		
732903	06/30/2023	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$12.60		
	Invoice		Date	Description		Amount			
	IV46602		05/26/2023	Fleet - Bolt, Lock Nut		\$12.60			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$12.60		
732904	06/30/2023	Open			Accounts Payable	Valley Welding	\$4,000.00		
	Invoice		Date	Description		Amount			
	2023186		06/19/2023	Grounds: McClellan Ranch Mowing		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,000.00		
732905	06/30/2023	Open			Accounts Payable	VERIZON WIRELESS	\$6,614.22		
	Invoice		Date	Description		Amount			
	9936463156-0		06/04/2023	408-202-5384 / Travis Warner		\$38.01			
	9936463156-1		06/04/2023	408-204-5990 / Diego Rodriguez		\$46.87			
	9936463156-2		06/04/2023	408-205-3349 / Rafael (Senior Center)		\$46.87			
	9936463156-3		06/04/2023	408-205-4541 / Iqraam Nabi		\$38.01			
	9936463156-4		06/04/2023	408-205-4849 / Brandon Martinez		\$38.01			
	9936463156-5		06/04/2023	408-205-5866 / Ricardo Acevedo		\$38.01			
	9936463156-6		06/04/2023	408-205-6589 / Street Lights		\$38.01			
	9936463156-7		06/04/2023	408-206-0538 / Quinton Adams		\$46.87			
	9936463156-8		06/04/2023	408-206-7434 / Albert Salvador		\$46.87			
	9936463156-9		06/04/2023	408-206-7512 / Fleet/Mechanic Shop		\$38.01			
	9936463156-10		06/04/2023	408-234-0189 / It Dept Mi-Fi		\$38.01			
	9936463156-11		06/04/2023	408-234-0978 / Infrastructure Department		\$38.01			
	9936463156-12		06/04/2023	408-234-1270 / Adrian Sanchez		\$38.01			
	9936463156-13		06/04/2023	408-234-4724 / Building Attendants Quinlan		\$46.87			
	9936463156-14		06/04/2023	408-309-0340 / Piu Ghosh		\$46.87			
	9936463156-15		06/04/2023	408-309-2536 / Ursula Syrova		\$46.87			
	9936463156-16		06/04/2023	408-309-2693 / Paul Tognetti		\$38.01			
	9936463156-17		06/04/2023	408-309-7042 / Kristina Alfaro		\$46.87			
	9936463156-18		06/04/2023	408-309-7640 / Bob Sabich		\$46.87			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9936463156-19			06/04/2023		408-309-8401 / Paul Sapudar		\$38.01		
9936463156-20			06/04/2023		408-309-9252 / Antonio Torrez		\$46.87		
9936463156-21			06/04/2023		408-313-0045 / Roberto Montez		\$38.01		
9936463156-22			06/04/2023		408-313-1148 / Toan Quach		\$46.87		
9936463156-23			06/04/2023		408-313-3558 / Jared Lopez		\$38.01		
9936463156-24			06/04/2023		408-313-4364 / Street Tree Maintenance #4		\$38.01		
9936463156-25			06/04/2023		408-313-5321 / Aaron Saiz		\$38.01		
9936463156-26			06/04/2023		408-313-6943 / Victor Espinoza		\$38.01		
9936463156-27			06/04/2023		408-314-4452 / Shawn Tognetti		\$46.87		
9936463156-28			06/04/2023		408-314-6637 / Phuong Devries		\$46.87		
9936463156-29			06/04/2023		408-314-9200 / Victoria Morin		\$38.01		
9936463156-30			06/04/2023		408-315-3044 / Jonathan Ferrante		\$46.87		
9936463156-31			06/04/2023		408-315-6764 / Rachele Sander Mifi		\$38.01		
9936463156-32			06/04/2023		408-315-8165 / Brian Gathers		\$38.01		
9936463156-33			06/04/2023		408-316-2067 / Paul O Sullivan		\$46.87		
9936463156-34			06/04/2023		408-316-7320 / Marvin Aguilar		\$4.92		
9936463156-35			06/04/2023		408-318-0344 / Michael Woo		\$46.87		
9936463156-36			06/04/2023		408-318-1652 / Esther Kwon		\$46.87		
9936463156-37			06/04/2023		408-318-2012 / Aldo Corral		\$38.01		
9936463156-38			06/04/2023		408-318-3663 / Pamela Wu		\$46.87		
9936463156-39			06/04/2023		408-318-7365 / Bob Sabich		\$38.01		
9936463156-40			06/04/2023		408-318-8726 / Diego Rodriguez		\$38.01		
9936463156-41			06/04/2023		408-334-4885 / Michael Kimball		\$38.01		
9936463156-42			06/04/2023		408-334-9082 / Sean Hatch		\$46.87		
9936463156-43			06/04/2023		408-340-8564 / Portal Park		\$38.01		
9936463156-44			06/04/2023		408-340-8648 / Chad Mosley		\$38.01		
9936463156-45			06/04/2023		408-345-1639 / Sonya Lee		\$46.87		
9936463156-46			06/04/2023		408-440-7136 / Andy Badal		\$38.01		
9936463156-47			06/04/2023		408-460-1821 / Ty Bloomquist		\$66.68		
9936463156-48			06/04/2023		408-466-4450 / Toc Oncall		\$38.01		
9936463156-49			06/04/2023		408-472-1568 / David Stillman		\$46.87		
9936463156-50			06/04/2023		408-472-6522 / Rodney Weathers		\$38.01		
9936463156-51			06/04/2023		408-472-6541 / John Raaymakers		\$38.01		
9936463156-52			06/04/2023		408-472-7011 / Ty Bloomquist		\$38.01		
9936463156-53			06/04/2023		408-472-7295 / Antonio Torrez		\$38.01		
9936463156-54			06/04/2023		408-472-7857 / Paul O'sullivan		\$38.01		
9936463156-55			06/04/2023		408-472-9907 / Manuel Barragan		\$52.64		
9936463156-56			06/04/2023		408-478-1999 / James Lee		\$46.87		
9936463156-57			06/04/2023		408-482-5991 / Benjamin Fu		\$38.01		
9936463156-58			06/04/2023		408-482-6096 / Monica Diaz		\$38.01		
9936463156-59			06/04/2023		408-482-7747 / Matt Morley		\$46.87		
9936463156-60			06/04/2023		408-483-5672 / M. Jonathan Ferrante		\$38.01		
9936463156-61			06/04/2023		408-483-7859 / Shawn Tognetti		\$38.01		
9936463156-62			06/04/2023		408-483-7997 / James Lee Ipad		\$38.01		
9936463156-63			06/04/2023		408-483-9976 / On-Call Service Center		\$41.01		
9936463156-64			06/04/2023		408-489-4395 / Beth Viajar		\$46.87		
9936463156-65			06/04/2023		408-489-8336 / Piu Ghosh		\$3.70		
9936463156-66			06/04/2023		408-489-9309 / Jonathan Ferrante		\$38.01		
9936463156-67			06/04/2023		408-489-9310 / Kevin Riedan		\$38.01		
9936463156-68			06/04/2023		408-493-3534 / Michael Garcia		\$38.01		

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9936463156-69			06/04/2023		408-493-3543 / Frank Villa		\$46.87		
9936463156-70			06/04/2023		408-495-9234 / Thomas Chin		\$46.87		
9936463156-71			06/04/2023		408-495-9873 / Thomas Leung		\$52.49		
9936463156-72			06/04/2023		408-497-3691 / Sean Filbeck		\$38.01		
9936463156-73			06/04/2023		408-497-4686 / Miles D'salmon		\$38.01		
9936463156-74			06/04/2023		408-497-4862 / Jeff Trybus		\$38.01		
9936463156-75			06/04/2023		408-497-8714 / Daniel Barone		\$38.01		
9936463156-76			06/04/2023		408-510-0622 / Susan Michael		\$46.87		
9936463156-77			06/04/2023		408-510-9158 / Winnie Pagan		\$38.01		
9936463156-78			06/04/2023		408-515-2301 / Vanessa Guerra		\$46.87		
9936463156-79			06/04/2023		408-515-9208 / Debra Nascimento		\$46.87		
9936463156-80			06/04/2023		408-515-9374 / Jimmy Tan		\$46.87		
9936463156-81			06/04/2023		408-529-8879 / Michael Miranda		\$46.87		
9936463156-82			06/04/2023		408-540-8405 / Rodney Weathers		\$46.87		
9936463156-83			06/04/2023		408-568-3911 / Junnie Hemann		\$38.01		
9936463156-84			06/04/2023		408-568-6465 / Piu Ghosh		\$3.70		
9936463156-85			06/04/2023		408-599-8584 / Janet Liang		\$46.87		
9936463156-86			06/04/2023		408-605-2546 / Jerry Anderson		\$38.01		
9936463156-87			06/04/2023		408-605-3078 / Quinton Mifi 1		\$38.01		
9936463156-88			06/04/2023		408-605-3905 / Andrew Schmitt Mifi 2		\$38.01		
9936463156-89			06/04/2023		408-609-2453 / Amanda Hui		\$46.87		
9936463156-90			06/04/2023		408-609-2803 / Harman Hunjan		\$38.01		
9936463156-91			06/04/2023		408-609-2948 / Brian Policriti		\$38.01		
9936463156-92			06/04/2023		408-609-4188 / Alfredo Alegria		\$38.01		
9936463156-93			06/04/2023		408-609-4367 / Brandon Morales		\$38.01		
9936463156-94			06/04/2023		408-609-8711 / Ralph Aquinaga		\$38.01		
9936463156-95			06/04/2023		408-609-8796 / Frank Villa		\$38.01		
9936463156-96			06/04/2023		408-609-8826 / Domingo Santos		\$38.01		
9936463156-97			06/04/2023		408-610-0601 / Paul Tognetti		\$46.87		
9936463156-98			06/04/2023		408-614-4001 / Nathan Vasquez		\$46.87		
9936463156-99			06/04/2023		408-628-8745 / Fernando Jimenez		\$38.01		
9936463156-100			06/04/2023		408-630-0674 / Christopher Jensen		\$46.87		
9936463156-101			06/04/2023		408-630-0900 / Adrian Melendez		\$38.01		
9936463156-102			06/04/2023		408-630-1388 / Monica Diaz		\$46.87		
9936463156-103			06/04/2023		408-642-4263 / Alex Wykoff		\$38.01		
9936463156-104			06/04/2023		408-642-4504 / Kevin Green		\$46.87		
9936463156-105			06/04/2023		408-655-8680 / Jeff Trybus		\$46.87		
9936463156-106			06/04/2023		408-687-5821 / Jonathan Williams		\$38.01		
9936463156-107			06/04/2023		408-687-9445 / Frankie De Leon		\$38.01		
9936463156-108			06/04/2023		408-687-9854 / John Ramos		\$38.01		
9936463156-109			06/04/2023		408-688-1613 / Peter Arnst		\$38.01		
9936463156-110			06/04/2023		408-688-6252 / Benjamin Fu		\$46.87		
9936463156-111			06/04/2023		408-693-0364 / Josh Illnicki		\$38.01		
9936463156-112			06/04/2023		408-693-8086 / Kyle Garcia		\$38.01		
9936463156-113			06/04/2023		408-693-8865 / Justice Patterson		\$38.01		
9936463156-114			06/04/2023		408-693-9654 / Saul Herrera		\$38.01		
9936463156-115			06/04/2023		408-694-8703 / Domingo Santos		\$46.87		
9936463156-116			06/04/2023		408-707-0987 / Richard Banda		\$38.01		
9936463156-117			06/04/2023		408-748-6390 / Tree Crew Ipad 3		\$38.01		
9936463156-119			06/04/2023		408-781-0663 / Bill Bridge		\$38.01		

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	9936463156-120		06/04/2023		408-781-0799 / Brad Alexander		\$38.01		
	9936463156-121		06/04/2023		408-781-1340 / John Stiehr		\$38.01		
	9936463156-122		06/04/2023		408-781-4139 / Jose Ramirez		\$38.01		
	9936463156-123		06/04/2023		408-786-8664 / Jessica Javier		\$46.87		
	9936463156-124		06/04/2023		408-790-6356 / Jonathan Orozco		\$47.14		
	9936463156-125		06/04/2023		408-790-7036 / Pete Coglianese		\$46.87		
	9936463156-126		06/04/2023		408-790-7039 / Torin Scott		\$46.87		
	9936463156-127		06/04/2023		408-790-7045 / Rei Delgado		\$46.87		
	9936463156-128		06/04/2023		408-790-7534 / Robert Griffiths		\$46.87		
	9936463156-129		06/04/2023		408-828-9819 / Kerri Heusler		\$20.60		
	9936463156-130		06/04/2023		408-841-6612 / T. Internet Emergncyvan		\$38.01		
	9936463156-131		06/04/2023		408-857-2355 / Amanda Hui Morales		\$46.87		
	9936463156-132		06/04/2023		408-891-2787 / Ricardo Alvarez		\$38.01		
	9936463156-133		06/04/2023		408-891-4594 / Larry Lopez		\$38.01		
	9936463156-134		06/04/2023		408-891-9008 / Park Ranger Corridor		\$46.87		
	9936463156-135		06/04/2023		408-891-9503 / Rachelle Sander		\$46.87		
	9936463156-136		06/04/2023		408-892-1486 / Iqraam Nabi		\$46.87		
	9936463156-137		06/04/2023		408-908-0519 / Karan Malhi		\$20.60		
	9936463156-138		06/04/2023		415-425-6339 / Kirsten Squarcia		\$46.87		
	9936463156-139		06/04/2023		650-208-1055 / Clinton Robustelli		\$38.01		
	9936463156-141		06/04/2023		650-208-1786 / Liang Chao		\$46.87		
	9936463156-142		06/04/2023		650-208-5861 / Kitty Moore		\$46.87		
	9936463156-143		06/04/2023		650-208-7398 / Hung Wei		\$46.87		
	9936463156-144		06/04/2023		650-279-3196 / Tommy Yu		\$440.65		
	9936463156-145		06/04/2023		650-339-0460 / Nathan Vasquez		\$38.01		
	9936463156-146		06/04/2023		650-339-0524 / Michael Chandler		\$38.01		
	9936463156-147		06/04/2023		650-339-0694 / Robert Griffiths		\$38.01		
	9936463156-148		06/04/2023		650-339-0786 / Michael Miranda		\$38.01		
	9936463156-149		06/04/2023		650-339-1590 / Karan Malhi		\$15.95		
	9936463156-150		06/04/2023		650-480-0930 / Alex Greer		\$46.87		
	9936463156-151		06/04/2023		669-252-3454 / Tina Kapoor		\$46.87		
	9936463156-152		06/04/2023		669-255-6066 / Jr Fruen		\$46.87		
	9936463156-153		06/04/2023		669-255-6437 / Sheila Mohan		\$46.87		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,106.57		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$90.65		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$342.09		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$122.89		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$104.69		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$771.31		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$76.02		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732906	06/30/2023	Open			Accounts Payable	Villalobos & Associates, Inc	\$5,500.00		
	Invoice		Date	Description		Amount			
	2331		06/23/2023	Pathway at Regnart Creek Trail & Library/City Hall Parking Lot		\$5,500.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$5,500.00			
732907	06/30/2023	Open			Accounts Payable	Western Pacific Signal, LLC	\$2,488.05		
	Invoice		Date	Description		Amount			
	29567		05/19/2023	TS1-TS2 and various traffic signal parts		\$2,488.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,488.05			
732908	06/30/2023	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$2,178.33		
	Invoice		Date	Description		Amount			
	15833292		06/16/2023	Grounds: Supplies		\$1,839.69			
	15856566		06/23/2023	Grounds - Sucker Stopper		\$338.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,178.33			
732909	06/30/2023	Open			Accounts Payable	YAMAGAMI'S NURSERY	\$48.94		
	Invoice		Date	Description		Amount			
	101-H2817		06/14/2023	Grounds: Memorial Park Supplies		\$48.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$48.94			
732910	06/30/2023	Open			Accounts Payable	AGGARWAL, YUGAL, K	\$14,700.00		
	Invoice		Date	Description		Amount			
	307861		06/26/2023	20565 Kirwin Ln, Encroachment, 307861		\$14,700.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$14,700.00			
732911	06/30/2023	Open			Accounts Payable	AGGARWAL, YUGAL, K	\$26,500.00		
	Invoice		Date	Description		Amount			
	307858		06/26/2023	20565 Kirwin Ln, Encroachment, 307858		\$26,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$26,500.00			
732912	06/30/2023	Open			Accounts Payable	Alaina Agarwal	\$39.00		
	Invoice		Date	Description		Amount			
	Agarwal061023		06/10/2023	Live Scan and Fingerprinting Reimbursement		\$39.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$39.00			
732913	06/30/2023	Open			Accounts Payable	Annabelle Bussey	\$72.00		
	Invoice		Date	Description		Amount			
	Bussey060723		06/07/2023	LiveScan and Fingerprinting Reimbursement		\$72.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$72.00		
732914	06/30/2023	Open			Accounts Payable	April Wu		\$39.99	
	Invoice		Date	Description		Amount			
	Wu060323		06/03/2023	LiveScan and Fingerprinting Reimbursement		\$39.99			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$39.99		
732915	06/30/2023	Open			Accounts Payable	Ashton Hadfield		\$39.99	
	Invoice		Date	Description		Amount			
	Hadfield061023		06/10/2023	LiveScan and Fingerprinting Reimbursement		\$39.99			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$39.99		
732916	06/30/2023	Open			Accounts Payable	BARRON BUILDERS		\$10,000.00	
	Invoice		Date	Description		Amount			
	323165		06/28/2023	REFUND 10420 BUBB RD BLD-2022-0721 TCO BOND		\$10,000.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,000.00		
732917	06/30/2023	Open			Accounts Payable	CHEN, YANG		\$1,000.00	
	Invoice		Date	Description		Amount			
	314335		06/26/2023	7675 Shadowhill Ln, Encroachment, 314335		\$1,000.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,000.00		
732918	06/30/2023	Open			Accounts Payable	FRANK WILSON		\$283.52	
	Invoice		Date	Description		Amount			
	326758		06/23/2023	REFUND 10880 WUNDERLICH DR BLD-2023-1312 WITHDRAWN		\$283.52			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$283.52		
732919	06/30/2023	Open			Accounts Payable	JESSICA MITCHEL		\$159.15	
	Invoice		Date	Description		Amount			
	322568		06/23/2023	REFUND 10793 W ESTATES DR BLD-2023-0498 WITHDRAWN		\$159.15			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$159.15		
732920	06/30/2023	Open			Accounts Payable	Nicole Jeleva		\$72.00	
	Invoice		Date	Description		Amount			
	Jeleva060123		06/01/2023	LiveScan and Fingerprinting Reimbursement		\$72.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$72.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732921	06/30/2023	Open			Accounts Payable	PAYSON, BOWEN	\$4,000.00		
	Invoice		Date	Description		Amount			
	309099		06/26/2023	10295 Moretti Dr, Encroachment, 309099		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,000.00			
732922	06/30/2023	Open			Accounts Payable	Redbox Automated Retail, LLC	\$176.31		
	Invoice		Date	Description		Amount			
	RARL062823		06/28/2023	The applicant overpaid		\$176.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$176.31			
732923	06/30/2023	Open			Accounts Payable	SUNRUN INSTALLATION SERVICES,INC.	\$187.36		
	Invoice		Date	Description		Amount			
	310636		06/28/2023	REFUND 10785 BROOKWELL DR BLD-2022-0994 WITHDRAWN		\$187.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$187.36			
732924	06/30/2023	Open			Accounts Payable	Tamar Garniek	\$77.00		
	Invoice		Date	Description		Amount			
	Garniek060123		06/01/2023	LiveScan and Fingerprinting Reimbursement		\$77.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$77.00			
732925	06/30/2023	Open			Accounts Payable	TANG, FLORA, S	\$1,000.00		
	Invoice		Date	Description		Amount			
	270110		06/26/2023	11135 La Paloma Dr Encroachment, 270110		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
Type Check Totals:					74 Transactions		\$253,356.88		
<u>EFT</u>									
37360	06/26/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$44,685.13		
	Invoice		Date	Description		Amount			
	06162023		06/16/2023	CA State Tax pp 6/3/23-6/16/23		\$44,685.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$44,685.13			
37361	06/26/2023	Open			Accounts Payable	IRS	\$145,042.23		
	Invoice		Date	Description		Amount			
	06162023		06/16/2023	Federal Tax pp 6/3/23-6/16/23		\$145,042.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$145,042.23			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37362	06/29/2023	Open			Accounts Payable	P E R S	\$379.17		
	Invoice		Date	Description			Amount		
	06012023		06/16/2023	PERS Council pp 6/1/23-6/30/23			\$379.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$379.17		
37363	06/29/2023	Open			Accounts Payable	P E R S	\$159,897.47		
	Invoice		Date	Description			Amount		
	06162023		06/16/2023	PERS pp 6/3/23-6/16/23			\$159,897.47		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$159,897.47		
37364	06/29/2023	Open			Accounts Payable	California Public Employees' Retirement System	\$3,681.60		
	Invoice		Date	Description			Amount		
	100000017210273		06/26/2023	FY 22-23 1959 Survivor Benefit			\$3,681.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,681.60		
37365	06/29/2023	Open			Accounts Payable	California Public Employees' Retirement System	\$1,512.00		
	Invoice		Date	Description			Amount		
	100000017209372		06/26/2023	FY 22-23 1959 Survivor Benefit			\$1,512.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,512.00		
37366	06/29/2023	Open			Accounts Payable	California Public Employees' Retirement System	\$561.60		
	Invoice		Date	Description			Amount		
	100000017209176		06/26/2023	FY 22-23 1959 Survivor Benefit			\$561.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$561.60		
37367	06/30/2023	Open			Accounts Payable	JOYFUL MELODIES	\$11,852.00		
	Invoice		Date	Description			Amount		
	JOYMEL_WIN23-2		06/27/2023	JOYFULMELODIES_WIN1.10-4.3_PAY2			\$6,707.60		
	JOYMEL_SPR23_1		06/27/2023	JOYFULMELODIES_SPR 4.4-6.3_PAYMENT1			\$5,144.40		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$11,852.00		
37368	06/30/2023	Open			Accounts Payable	4 Paws Goose Control	\$1,850.00		
	Invoice		Date	Description			Amount		
	2019		05/22/2023	Grounds - Goose Control May 2023			\$1,850.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,850.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37369	06/30/2023	Open			Accounts Payable	4LEAF, Inc.	\$38,589.46		
	Invoice		Date		Description		Amount		
	J3872-04E		06/16/2023		Wilson Park Community Garden Project through 050123-053123		\$18,738.41		
	J3872-03E		06/16/2023		Wilson Park Basketball Court through 050123-053123		\$19,851.05		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$38,589.46		
37370	06/30/2023	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$195.00		
	Invoice		Date		Description		Amount		
	062223 AJR		06/22/2023		June classes		\$195.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$195.00		
37371	06/30/2023	Open			Accounts Payable	All City Management Services, Inc.	\$16,092.53		
	Invoice		Date		Description		Amount		
	86323		06/14/2023		School Crossing Guard Services through 05282023- 06102023		\$16,092.53		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$16,092.53		
37372	06/30/2023	Open			Accounts Payable	Amit Goel	\$507.00		
	Invoice		Date		Description		Amount		
	062223 AG		06/22/2023		June classes		\$507.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$507.00		
37373	06/30/2023	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date		Description		Amount		
	100009		06/15/2023		Facilities - June 2023 Library Aquarium Maint.		\$3,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00		
37374	06/30/2023	Open			Accounts Payable	Audio Network Rights US, LLC	\$6,000.00		
	Invoice		Date		Description		Amount		
	101400668		06/22/2023		Music License Renewal (July 8, 2023 - July 7, 2024)		\$6,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,000.00		
37375	06/30/2023	Open			Accounts Payable	Automatic Door Systems, Inc.	\$1,237.00		
	Invoice		Date		Description		Amount		
	54507A		01/05/2023		Facilities - Senior Center Lobby Door Repair		\$1,237.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,237.00		
37376	06/30/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$5,766.50		
	Invoice		Date		Description		Amount		
	214373935		06/22/2023		OSRAM 55DL/930 Lamp; OSRAM HPL750W Lamp		\$824.11		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	214372979		06/22/2023		Sachtler Pan Arm; Sony 1.2TB Rewritable Cartridge		\$768.09		
	214373763		06/22/2023		Sachtler Dolly; Lilliput 7" Monitor; Sachtler Fluid Head Tripod		\$4,174.30		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,766.50		
37377	06/30/2023	Open			Accounts Payable	Baker Tilly US, LLP		\$690.00	
	Invoice		Date		Description		Amount		
	BT2334680A		03/03/2023		Executive Coaching For PWu provided through February 2023		\$690.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$690.00		
37378	06/30/2023	Open			Accounts Payable	BARONE, DAN		\$55.00	
	Invoice		Date		Description		Amount		
	DanB061823		06/18/2023		Cell Phone Reimbursement - Dan B 05-19-23 to 06-18-23		\$55.00		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
37379	06/30/2023	Open			Accounts Payable	Bikeep Inc.		\$49.00	
	Invoice		Date		Description		Amount		
	17975		06/30/2023		Monthly Bikeep Fee		\$49.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$49.00		
37380	06/30/2023	Open			Accounts Payable	Bill Mitchell		\$48.51	
	Invoice		Date		Description		Amount		
	BillM061623		06/16/2023		Bill cell reimbursement 5/17 - 6/16, 2023		\$48.51		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$48.51		
37381	06/30/2023	Open			Accounts Payable	BKF Engineers		\$3,547.80	
	Invoice		Date		Description		Amount		
	23060494		06/09/2023		Jollyman Park Playground Restroom through 050123-052823		\$2,247.00		
	23060495		06/09/2023		Cupertino Jollyman Park ADA Improvements through 050123-052823		\$1,300.80		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$3,547.80		
37382	06/30/2023	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL		\$1,715.93	
	Invoice		Date		Description		Amount		
	626611		06/16/2023		Fleet - Fuel		\$1,715.93		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$1,715.93		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37383	06/30/2023	Open			Accounts Payable	Callander Associates Landscape Architecture	\$879.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21059A-5		05/31/2023		Wilson Park Community Garden ADA Access through 043023		\$342.00		
	<u>Paying Fund</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21059-12		05/31/2023		Wilson Park Community Garden through 04302023		\$537.00		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$879.00		
37384	06/30/2023	Open			Accounts Payable	CDW Government	\$950.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	KC91860		06/10/2023		Poly Plus 3YR Studio X70		\$950.00		
	<u>Paying Fund</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$950.00		
37385	06/30/2023	Open			Accounts Payable	CHAD E MOSLEY	\$55.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ChadM06202023		06/20/2023		Cell Phone Reimbursement through 05212023-06202023		\$55.00		
	<u>Paying Fund</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
37386	06/30/2023	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ColleenF061623		06/16/2023		cell phone service for CF May 17 - Jun 16		\$55.00		
	<u>Paying Fund</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
37387	06/30/2023	Open			Accounts Payable	CSG Consultants, Inc.	\$2,847.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	51368		06/06/2023		Memorial Park Ponds Repurposing through 05262023		\$955.00		
	51369		06/06/2023		Regnart Creek Trail Project through 05262023		\$1,830.00		
	B230772		06/01/2023		Building Plan Review Services - 2023/05		\$62.50		
	<u>Paying Fund</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$62.50		
	280 - Park Dedication				280 100-100 (Cash & Investments Assets Operating Cash)		\$955.00		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$1,830.00		
37388	06/30/2023	Open			Accounts Payable	Cumming Management Group, Inc	\$18,984.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	127603		05/31/2023		City Hall Annex Project through 05012023-05312023		\$18,984.65		
	<u>Paying Fund</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$18,984.65		
37389	06/30/2023	Open			Accounts Payable	David L. Gates Associates, Inc.	\$16,883.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	56765		05/31/2023		Memorial Park Specific Plan through 05312023		\$9,452.65		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	56645		04/30/2023		Memorial Park Specific Plan through 04302023		\$7,431.10		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$16,883.75		
37390	06/30/2023	Open			Accounts Payable	EPAC Technologies, Inc.		\$420.61	
	Invoice		Date		Description		Amount		
	E355420		06/07/2023		Finance - COC #10 Envelope w/ Logo		\$420.61		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$420.61		
37391	06/30/2023	Open			Accounts Payable	Evelyn Moran		\$55.00	
	Invoice		Date		Description		Amount		
	EvelynM06212023		06/21/2023		Cell Phone Reimbursement through 06212023		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
37392	06/30/2023	Open			Accounts Payable	FolgerGraphics		\$441.96	
	Invoice		Date		Description		Amount		
	136288		06/15/2023		4th of July Postcards		\$441.96		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$441.96		
37393	06/30/2023	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT		\$610.14	
	Invoice		Date		Description		Amount		
	1018852		06/07/2023		Fleet - Chain Sprocket Cover		\$39.32		
	1018851		06/07/2023		Fleet - Rewind Starter, Clutch		\$143.17		
	1021122		06/15/2023		Gas Line Trimmer for Trail Maintenance		\$427.65		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$427.65		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$182.49		
37394	06/30/2023	Open			Accounts Payable	GRACE DUVAL		\$616.00	
	Invoice		Date		Description		Amount		
	062223 GD		06/22/2023		June classes		\$572.00		
	62223 GD QCC		06/22/2023		June classes		\$44.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$572.00		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$44.00		
37395	06/30/2023	Open			Accounts Payable	GRAINGER INC		\$13,886.50	
	Invoice		Date		Description		Amount		
	9740719662		06/15/2023		Fleet: Lawn/Garden Tires		\$400.51		
	9740719654		06/15/2023		Grounds - Green Tarp		\$730.46		
	9740537981		06/15/2023		Grounds - Type II Safety Can, Red		\$506.09		
	9742934624		06/16/2023		Facilities: Supplies		\$171.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9747854421		06/22/2023		Facilities - Standard Cable Kit		\$589.13		
	9748874469		06/22/2023		Facilities -Cordless Press, Drain Cleaning Cable, Drop Head		\$2,899.89		
	9748332450		06/22/2023		Facilities - Drain Cleaning Machine, Water Jetter		\$8,589.35		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,407.62		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$12,478.88		
37396	06/30/2023	Open			Accounts Payable	Heritage Landscape Supply Group, Inc.	\$3,803.21		
	Invoice		Date	Description		Amount			
	0011181390-001		06/08/2023	Grounds - Tee Slip, Coupler, Elbow Slip, Wire Nut, Tape		\$3,803.21			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,803.21		
37397	06/30/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,705.71		
	Invoice		Date	Description		Amount			
	257253		06/21/2023	Streets - 90 X-Piece Flat		\$147.66			
	257252		06/21/2023	Streets - Preform Thermo 4"x30' Roll White		\$1,148.44			
	257371		06/28/2023	Streets - Stencil Guard 5G Pail		\$409.61			
	Paying Fund				Cash Account	Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$1,495.71		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$210.00		
37398	06/30/2023	Open			Accounts Payable	Iqraam Nabi	\$335.97		
	Invoice		Date	Description		Amount			
	Iqraamn061623		06/16/2023	Iqraam Reimbursement MISAC Tahoe Summit 6/14-16/2023		\$335.97			
	Paying Fund				Cash Account	Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$335.97		
37399	06/30/2023	Open			Accounts Payable	Jahara Pagadipaala	\$160.00		
	Invoice		Date	Description		Amount			
	062223 JP		06/22/2023	June classes		\$160.00			
	Paying Fund				Cash Account	Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$160.00		
37400	06/30/2023	Open			Accounts Payable	JAM Services, Inc	\$2,258.89		
	Invoice		Date	Description		Amount			
	169305		06/26/2023	Streets - Wood Pole Arms		\$2,258.89			
	Paying Fund				Cash Account	Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$2,258.89		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37401	06/30/2023	Open			Accounts Payable	JAMES COLVIN	\$4,420.00		
	Invoice		Date	Description			Amount		
	062223 JC		06/22/2023	June PT			\$4,420.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$4,420.00		
37402	06/30/2023	Open			Accounts Payable	JENNIFER HILL	\$287.00		
	Invoice		Date	Description			Amount		
	062223 JH		06/22/2023	June classes			\$287.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$287.00		
37403	06/30/2023	Open			Accounts Payable	Jenny Tsai	\$1,164.80		
	Invoice		Date	Description			Amount		
	62223 JT		06/22/2023	June classes			\$1,164.80		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$1,164.80		
37404	06/30/2023	Open			Accounts Payable	John Raaymakers	\$55.00		
	Invoice		Date	Description			Amount		
	JohnR06192023		06/19/2023	Cell Phone Reimbursement through 05202023-06192023			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
37405	06/30/2023	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description			Amount		
	JuliaK06192023		06/19/2023	Cell Phone Reimbursement through 052023-061923			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
37406	06/30/2023	Open			Accounts Payable	KEVIN GREENE	\$110.00		
	Invoice		Date	Description			Amount		
	KevinG051823		05/18/2023	Cell Phone Reimbursement-Kevin G 04.19.23 to 05.18.23			\$55.00		
	KevinG061823		06/18/2023	Cell Phone Reimbursement-Kevin G 05.19.23 to 06.18.23			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$110.00		
37407	06/30/2023	Open			Accounts Payable	KEVIN RIEDEN	\$97.31		
	Invoice		Date	Description			Amount		
	KevinR05122023		05/12/2023	Cell Phone Reimbursement through 05122023			\$55.00		
	KevinR06212023		06/12/2023	Cell Phone Reimbursement through 06122023			\$42.31		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$97.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37408	06/30/2023	Open			Accounts Payable	KIMBERLY LUNT	\$35.33		
	Invoice		Date	Description			Amount		
	KimL06122023		06/12/2023	Cell Phone Reimbursement through 051323-061223			\$35.33		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$35.33		
37409	06/30/2023	Open			Accounts Payable	KMVT Community Television	\$24,435.36		
	Invoice		Date	Description			Amount		
	7844		12/31/2022	KMVT Community TV - Dec. 2022			\$6,108.84		
	7850		01/31/2023	KMVT Community TV - January 2023			\$6,108.84		
	7861		02/28/2023	KMVT Community TV - February 2023			\$6,108.84		
	7873		03/31/2023	KMVT Community TV - March 2023			\$6,108.84		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$24,435.36		
37410	06/30/2023	Open			Accounts Payable	LAFCO	\$5,504.59		
	Invoice		Date	Description			Amount		
	LAFCOFY23-24		06/21/2023	For the FY 23-2024 LAFCO budget			\$5,504.59		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,504.59		
37411	06/30/2023	Open			Accounts Payable	Melisa Stoner	\$225.00		
	Invoice		Date	Description			Amount		
	062223 MS		06/22/2023	June classes			\$225.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$225.00		
37412	06/30/2023	Open			Accounts Payable	Mesiti-Miller Engineering, Inc.	\$4,267.42		
	Invoice		Date	Description			Amount		
	0523021		05/31/2023	Wilson Park Basketball Court through 05252023			\$4,267.42		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$4,267.42		
37413	06/30/2023	Open			Accounts Payable	Michelle Martin	\$719.02		
	Invoice		Date	Description			Amount		
	MichelleM041723		04/17/2023	Michelle reimbursement National Assn. of Broadcasters 4/14-17,23			\$719.02		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$719.02		
37414	06/30/2023	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$546.00		
	Invoice		Date	Description			Amount		
	062223 MGRG		06/22/2023	June classes			\$546.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$546.00		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37415	06/30/2023	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$16,002.30		
	Invoice		Date	Description		Amount			
	0081574		06/26/2023	Jollyman Park All-Inclusive through 05012023-05312023		\$16,002.30			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$16,002.30			
37416	06/30/2023	Open			Accounts Payable	Moss Adams LLP	\$5,175.00		
	Invoice		Date	Description		Amount			
	102457847		06/22/2023	Enterprise Leadership Study services 5/1/23-5/31/23		\$4,475.00			
	102457794		06/22/2023	Ongoing Program Management services 5/1/23-5/31/23		\$700.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,175.00			
37417	06/30/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$210.89		
	Invoice		Date	Description		Amount			
	314042654001		06/02/2023	Office Supplies - Admin Services - Legal Pad, Stapler, Pens		\$62.59			
	315798632001		06/01/2023	Office Supplies - Copy Paper		\$148.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$210.89			
37418	06/30/2023	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	\$1,824.02		
	Invoice		Date	Description		Amount			
	150735		06/13/2023	Streets - Musclemann, Mega Sorb, Omega A.F.S		\$578.78			
	150758		06/14/2023	Grounds: Supplies		\$1,245.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,245.24			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$578.78			
37419	06/30/2023	Open			Accounts Payable	Professional Turf Management, Inc.	\$18,693.56		
	Invoice		Date	Description		Amount			
	1277		06/27/2023	Golf course monthly maintenance fee - June 2023		\$18,693.56			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$18,693.56			
37420	06/30/2023	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$2,400.00		
	Invoice		Date	Description		Amount			
	062223 RRBC		06/22/2023	June classes and PT		\$2,400.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$2,400.00			
37421	06/30/2023	Open			Accounts Payable	Richard Yau	\$4,500.00		
	Invoice		Date	Description		Amount			
	2303		05/15/2023	Master Agreement 2022-002 Various Agreements		\$4,500.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$4,500.00		
37422	06/30/2023	Open			Accounts Payable	Rojin Karimzad	\$900.00		
	Invoice		Date	Description		Amount			
	062223 RK		06/22/2023	June classes and PT		\$900.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$900.00			
37423	06/30/2023	Open			Accounts Payable	Safety Compliance Management, Inc.	\$1,390.00		
	Invoice		Date	Description		Amount			
	7335		06/21/2023	Training: Lock-Out/Tag-Out		\$1,390.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,390.00			
37424	06/30/2023	Open			Accounts Payable	Samy's Camera, Inc.	\$1,099.29		
	Invoice		Date	Description		Amount			
	T693370		03/13/2023	Kupo Steel Senior Stand; Beefy Baby TR RML Stand		\$1,099.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,099.29			
37425	06/30/2023	Open			Accounts Payable	SCA of CA, LLC	\$18,563.57		
	Invoice		Date	Description		Amount			
	106178CS		05/29/2023	Street Sweeping- May 2023		\$18,563.57			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)	Operating	\$9,281.78			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)	Operating	\$9,281.79			
37426	06/30/2023	Open			Accounts Payable	Seema Lindskog	\$1,159.96		
	Invoice		Date	Description		Amount			
	SeemaL06092023		06/09/2023	Reimbursement for PC Academy Conference - Seema Lindskog		\$1,159.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,159.96			
37427	06/30/2023	Open			Accounts Payable	Starbird Consulting LLC	\$1,357.64		
	Invoice		Date	Description		Amount			
	0232		06/05/2023	Environmental Consulting McClellan Ranch Parking Lot thru 053123		\$1,357.64			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$1,357.64			
37428	06/30/2023	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$880.46		
	Invoice		Date	Description		Amount			
	05041074		06/23/2023	Streets - Aquaphalt 4.0 Smooth Finish		\$880.46			
	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
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$880.46		
37429	06/30/2023	Open			Accounts Payable	STORM WATER INSPECTION & MAINTENANCE SERVICES, INC	\$20,555.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	66815		05/31/2023		Design, fab, install (10) & repair (4) Stormtek devices		\$25,555.00		
	67563		06/27/2023		Credit for Contingency to cover additional traffic control		(\$5,000.00)		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Cash)	Operating	\$20,555.00		
37430	06/30/2023	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$54.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	221731FOW		06/22/2023		Fleet - Actuato		\$54.90		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$54.90		
37431	06/30/2023	Open			Accounts Payable	Superco Specialty Products	\$2,468.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PSI505710		06/14/2023		Grounds: Sport Field Supplies		\$1,717.24		
	PSI502435		05/25/2023		Grounds - DuPont 2x White Safespec Tyvek, Large White, XL White		\$751.10		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,468.34		
37432	06/30/2023	Open			Accounts Payable	The Home Depot Pro	\$937.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	749435327		06/09/2023		Grounds - Miter Saw		\$735.76		
	747555514		05/30/2023		Grounds - Miter Saw, Battery Pk		\$202.01		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$937.77		
37433	06/30/2023	Open			Accounts Payable	West Coast Arborists, Inc.	\$5,986.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200596		04/25/2023		BBF: Crew Rental w/Aerial + Chipper		\$3,910.00		
	1-9109		06/26/2023		TR-2010-13 Arborist Peer Review - 10112 ADELHEID CT.		\$2,076.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,076.00		
			560 - Blackberry Farm		560 100-100 (Cash & Investments Assets Cash)	Operating	\$3,910.00		
37434	06/30/2023	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$477.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	223-05-156-01		06/12/2023		Building Plan Review Services - 2023/05		\$477.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$477.50		

Type EFT Totals:

75 Transactions

\$658,461.85

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From Payment Date: 6/24/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$253,356.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>74</b>	<b>\$253,356.88</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	\$658,461.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>75</b>	<b>\$658,461.85</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	149	\$911,818.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>149</b>	<b>\$911,818.73</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$253,356.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>74</b>	<b>\$253,356.88</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	\$658,461.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>75</b>	<b>\$658,461.85</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	149	\$911,818.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>149</b>	<b>\$911,818.73</b>	<b>\$0.00</b>

*Approved: Jonathan Orozco*