

Payment Register

From Payment Date: 6/4/2022 - To Payment Date: 6/10/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
730382	06/10/2022	Open			Accounts Payable	AARABI RAJESHWARAN	\$40.00		
	Invoice		Date	Description		Amount			
	Spring Payment 1		06/07/2022	payment for spring classes		\$40.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$40.00			
730383	06/10/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	\$163.14		
	Invoice		Date	Description		Amount			
	46562		04/30/2022	Library Expansion Gala - Programs		\$163.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$163.14			
730384	06/10/2022	Open			Accounts Payable	AMANDA HUI	\$236.74		
	Invoice		Date	Description		Amount			
	06072022		06/07/2022	National Service Training Conference June 1 to 3, 2022, Per Diem		\$207.50			
	06072022_2		06/07/2022	National Service Training Conference June 1-3, Travel Reimburse		\$29.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$236.74			
730385	06/10/2022	Open			Accounts Payable	Andre Duurvoort	\$61.78		
	Invoice		Date	Description		Amount			
	AndreD052522		05/25/2022	Reimbursement for Earth Day Team Lunch 5/25		\$61.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$61.78			
730386	06/10/2022	Open			Accounts Payable	Arena LLC	\$1,500.00		
	Invoice		Date	Description		Amount			
	07042022		07/04/2022	2022 4th of July Morning Performance		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,500.00			
730387	06/10/2022	Open			Accounts Payable	AT&T	\$698.33		
	Invoice		Date	Description		Amount			
	000018176319-0		05/12/2022	4087771305 10185 N STELLING RD - Secure FAX		\$15.87			
	000018176319-1		05/12/2022	4087771306 10185 N STELLING RD - Sheriff		\$15.79			
	000018176319-2		05/12/2022	4087771307 10185 N STELLING RD - Sheriff		\$15.79			
	000018176319-3		05/12/2022	4087771311 22221 MC CLELLAN RD - Environmental Education Cen		\$20.86			
	000018176319-4		05/12/2022	4087771318 10555 MARY AV - BUSY		\$31.79			
	000018176319-5		05/12/2022	4087771331 21975 SAN FERNANDO AV - BBF-Kiosk Alarm		\$16.29			
	000018176319-6		05/12/2022	4087771340 10555 MARY AV - Alarm- Service Center		\$15.91			
	000018176319-7		05/12/2022	4087771344 21251 STEVENS CREEK BL - SEN - FAX		\$15.79			

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000018176319-8			05/12/2022	4087771345	- CH- PG&E Meter		\$15.94		
000018176319-9			05/12/2022	4087771346	21111 STEVENS CREEK BL - SPORTS Center - HVAC Lin		\$15.94		
000018176319-10			05/12/2022	4087771348	10555 MARY AV - Alarm- Service Center		\$17.19		
000018176319-11			05/12/2022	4087771355	10555 MARY AV - Mechanic Shop FAX		\$15.79		
000018176319-12			05/12/2022	4087773102	10185 N STELLING RD - Museum/Spare		\$15.79		
000018176319-13			05/12/2022	4087773103	10185 N STELLING RD - Museum/Spare		\$15.79		
000018176319-14			05/12/2022	4087773109	- FAX		\$15.79		
000018176319-15			05/12/2022	4087773112	21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$17.34		
000018176319-16			05/12/2022	4087773113	21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$16.04		
000018176319-17			05/12/2022	4087773137	10185 N STELLING RD - FAX QCC		\$15.79		
000018176319-18			05/12/2022	4087773143	21975 SAN FERNANDO AV - BBF - Retreat Alarm		\$16.58		
000018176319-19			05/12/2022	4087773145	21975 SAN FERNANDO AV - BBF- Alarm Golf Shed		\$15.94		
000018176319-20			05/12/2022	4087773156	21251 STEVENS CREEK BL - SEN- FAX Work Room		\$15.79		
000018176319-21			05/12/2022	4087773164	21111 STEVENS CREEK BL - Sports Fax		\$15.94		
000018176319-22			05/12/2022	4087773168	21111 STEVENS CREEK BL - Sports Center Elevator		\$15.94		
000018176319-23			05/12/2022	4087773254	21975 SAN FERNANDO AV - BBF - Golf Shed		\$20.86		
000018176319-24			05/12/2022	4087773258	21975 SAN FERNANDO AV - BBF- Alarm Café		\$15.79		
000018176319-25			05/12/2022	4087773287	- Comm Hall - Alarm		\$16.91		
000018176319-26			05/12/2022	4087773288	- Comm Hall - Fire Alarm		\$16.33		
000018176319-27			05/12/2022	4087773293	- Comm Hall - Fire Alarm		\$15.79		
000018176319-28			05/12/2022	4087773302	21251 STEVENS CREEK BL - SEN- Credit Card Front D		\$15.79		
000018176319-29			05/12/2022	4087773305	21251 STEVENS CREEK BL - SEN- Credit Card Front D		\$15.79		
000018176319-30			05/12/2022	4087773317	- CH- Finance CC VISA		\$15.94		
000018176319-31			05/12/2022	4087773333	- CH- FAX downstairs		\$15.94		
000018176319-32			05/12/2022	4087773365	21251 STEVENS CREEK BL - RNA FAX		\$15.79		
000018176319-33			05/12/2022	4087773369	21251 STEVENS CREEK BL - SEN- Alarm Line		\$16.92		
000018176319-34			05/12/2022	4087773370	21251 STEVENS CREEK BL - SEN- Alarm Line		\$16.01		
000018176319-35			05/12/2022	4087773372	21251 STEVENS CREEK BL - Trane Modem (HVAC)		\$15.79		
000018176319-36			05/12/2022	4087773387	10555 MARY AV - FAX or Alarm		\$15.79		
000018176319-37			05/12/2022	4087773388	10555 MARY AV - FAX or Alarm		\$15.79		
000018176319-38			05/12/2022	4087773399	10555 MARY AV - FAX		\$16.05		

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	000018176319-39		05/12/2022	4087773401	20410 TOWN CENTER LN - FAX number at City Attorne		\$15.79		
	000018176319-40		05/12/2022	4087773416	21251 STEVENS CREEK BL - SEN- Cr Card		\$15.79		
	000018176319-41		05/12/2022	4087773419	21251 STEVENS CREEK BL - SEN- Cr Card		\$15.79		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash) Operating		\$548.75		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Cash) Operating		\$81.20		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Cash) Operating		\$52.59		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Cash) Operating		\$15.79		
730388	06/10/2022	Open			Accounts Payable	Bay Aerials Gymnastics		\$5,487.60	
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Spring Payment 2		06/06/2022	payment for spring classes			\$5,487.60		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Cash) Operating		\$5,487.60		
730389	06/10/2022	Open			Accounts Payable	BILL GARVIN		\$1,750.00	
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	07072022		07/07/2022	Summer Concert Series - July 7, 2022			\$1,750.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash) Operating		\$1,750.00		
730390	06/10/2022	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC		\$18,300.74	
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	110330		05/13/2022	Facilities - BFF Installed Bottler Filler			\$9,750.00		
	110593		06/03/2022	Facilities - Sports Cnt Clean Out Stoppage Rem Gloves & Hygeine			\$305.74		
	110412		05/26/2022	Facilities - Community Hall Install Bottler Filler			\$8,245.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash) Operating		\$17,995.00		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Cash) Operating		\$305.74		
730391	06/10/2022	Open			Accounts Payable	California Resource Recovery Association (CRRRA)		\$4,625.00	
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	CUPERTINOREG2022		06/07/2022	2022 Conference Registration- 5 staff			\$3,625.00		
	10842		05/16/2022	CRRRA membership- 5 staff			\$1,000.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets Cash) Operating		\$4,625.00		

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730392	06/10/2022	Open			Accounts Payable	CAMPBELL UNION SCHOOL DISTRICT	\$5,380.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	220395		05/27/2022		Creek Education Fieldtrip Buses throughout May 2022		\$5,380.83		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$5,380.83		
730393	06/10/2022	Open			Accounts Payable	COAST COUNTIES TRUCK & EQUIPMENT CO	\$359.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01156201P		05/24/2022		Fleet - Lube Filter		\$174.27		
	01156202P		05/24/2022		Fleet - Coolant Pre Mix 1Gal		\$185.03		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$359.30		
730394	06/10/2022	Open			Accounts Payable	COLANTUONO, HIGHSMITH & WHATLEY, PC	\$125.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	50985		03/04/2022		Legal Services, February 2022		\$125.04		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$125.04		
730395	06/10/2022	Open			Accounts Payable	Comcast	\$983.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	146951734		06/01/2022		Business Class Internet - Mary, Stevens May 2022		\$983.36		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$983.36		
730396	06/10/2022	Open			Accounts Payable	Community Health Charities of California	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06032022		06/03/2022		Community Health Charities pp 5/21/22-6/3/22		\$50.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$50.00		
730397	06/10/2022	Open			Accounts Payable	Degree HVAC, Inc	\$550.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	28673		06/02/2022		Facilities - QCC Compressor Lock Out		\$550.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$550.00		
730398	06/10/2022	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,960.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1553		06/03/2022		CREST Awards setup; Insall audio coverter; troubleshoot monitor		\$1,960.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,960.00		

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730399	06/10/2022	Open			Accounts Payable	FEDEX	\$46.91		
	Invoice		Date		Description		Amount		
	7-769-15168		05/27/2022		FEDEX Services - IT		\$46.91		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$46.91		
730400	06/10/2022	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$1,832.95		
	Invoice		Date		Description		Amount		
	1650		05/24/2022		CIP Library Expansion - LFIC Housing, Blocking Ring		\$1,832.95		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$1,832.95		
730401	06/10/2022	Open			Accounts Payable	GOT GOPHERS, INC.	\$925.00		
	Invoice		Date		Description		Amount		
	29017		05/31/2022		Grounds - May 2022 Pest Control Various City Parks		\$925.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$925.00		
730402	06/10/2022	Open			Accounts Payable	Gridics LLC	\$24,000.00		
	Invoice		Date		Description		Amount		
	INV-0428		06/07/2022		ZoneCheck, MuniMap, CodeHub, Support & Maintenance- Year 1		\$24,000.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$24,000.00		
730403	06/10/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$7,754.40		
	Invoice		Date		Description		Amount		
	4260030		05/03/2022		Facilities - Paul S Hose, Hose w/Shutoff		\$75.36		
	9612800		04/28/2022		Grounds - Travis W Gray Sanded Caulk		\$18.09		
	9010455		04/28/2022		Grounds - Travis W Sponge, Bucket, Caulk		\$64.20		
	8515198		04/29/2022		Grounds - Ralph A Tubing, Valve Box, Stake		\$160.34		
	8265150		04/29/2022		Grounds - Travis W Marigold, Dahlia, Plant Box Watering Can		\$73.14		
	9010561		04/28/2022		Grounds - Brandon M Simple Green, Bucket, Voltage Tester		\$74.19		
	9514895		04/28/2022		Facilities - Robert G Shockwave, Wood		\$57.93		
	5516212		05/02/2022		Grounds - Robert G, Caulk Gun, Tape, Crack Fix, Hornet Killer		\$126.10		
	3032943		05/04/2022		Streets - Jerry A Grinder w/Paddle Switch		\$217.66		
	3032939		05/04/2022		Streets - Jerry A Outlet Kit, Stranded White, Red, Green		\$363.26		
	3032947		05/04/2022		Streets - Jerry A M18 Fuel 1/2 Impact Wrench		\$272.34		
	3032948		05/04/2022		Streets - Jerry A M18 Fuel 1/2 Impact Wrench		\$272.34		
	2011126		05/05/2022		Streets - John Ramos Folding Knife, Plier Set, Scrwdrvr Set		\$227.20		
	1011142		05/06/2022		Streets - Shawn T Tape, Sprayer, towel, Brush, Disc		\$689.34		
	4525473		05/03/2022		Facilities - Robert G Roller, Screen Frame Kit		\$106.76		
	4516566		05/03/2022		Facilities - Robert G Screen		\$22.88		

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3525713			05/04/2022		Facilities - Robert G Sealant, Brush, Brush, Liners		\$108.11		
2011091			05/05/2022		Grounds - Brandon Morales Wrench Set		\$167.26		
2033099			05/05/2022		Grounds - Brandon Morales Pebbles, Click Set		\$37.05		
2011092			05/05/2022		Grounds - Brandon Morales Mounting Pads		\$67.59		
4010856			05/03/2022		Grounds - Brandon Morales Mech Set, Staples, Splice Connector		\$124.48		
8518547			05/09/2022		Facilities - Aaron Saiz Hepa Kit, Oil Filter, Batteries		\$121.06		
2615047			05/05/2022		Grounds - Travis W Whipkit, Switch, Cover		\$40.48		
8320465			05/09/2022		Grounds - Bill Bridge PVC Union, Ball Valve		\$32.79		
372737			05/17/2022		Grounds - Aaron Saiz Lumber		\$147.36		
12411			05/17/2022		Grounds - Brandon Morales Hex Set, White Paint Marker		\$213.86		
8624212			05/09/2022		Facilities - Robert G Screws, Drill		\$41.51		
4011864			05/13/2022		Facilities - Robert G Lumber		\$67.30		
6082561			05/11/2022		Facilities - Domingo S Screw, Sheet Metal, Tie Plate		\$65.46		
5082584			05/12/2022		Facilities - Domingo S Inverter, Paint Pail Opener		\$194.94		
380282			05/17/2022		Grounds - Sean F Caution Tape		\$218.42		
9372754			05/18/2022		Grounds - Paul S Concrete Mix, Socket Set, Wrench Set, Trowel		\$274.05		
900951			05/17/2022		Grounds - Ty B Dewalt Lithium Ion Power Batt Backpack		\$305.16		
4012993			05/23/2022		Streets - Jerry A Pliers, Screwdriver Set		\$144.28		
3034325			05/24/2022		Trees/ROW - Ricardo A Gain Flings Odor SWP Vest Washing		\$24.36		
607146			05/17/2022		Grounds - Travis W Screw, Mountain Pads, Zip Ties		\$34.28		
372736			05/17/2022		Grounds - Aaron S Bucket, Pad, Hex Set, Bit Holder, Socket, Leve		\$235.75		
8320884			05/19/2022		Trees/ROW - Justice P Irrigation Supplies		\$306.99		
3013083			05/24/2022		Grounds - Brandon Morales Bucket, Latex Brush		\$118.95		
4611057			05/23/2022		Facilities - Robert G Glass Fuse, J-Bend 22 Gauge		\$64.58		
3013044			05/24/2022		Grounds - Victor Espinoza Drill Bit, Bit Set, Shockwave Set		\$876.51		
2611772			05/25/2022		Grounds - Travis W Reducing Washer		\$4.24		
3013049			05/24/2022		Grounds - Victor Espinoza Expansion		\$24.94		
2611719			05/25/2022		Grounds - Travis W Conduit, Tape, Switch, Strap, Connectors		\$508.62		
2194356			05/25/2022		Grounds - Credit		(\$96.14)		
2034444			05/25/2022		Streets - Dan Barone Ratchet Tool, Battery, Charger Kit		\$287.62		
3601764			05/24/2022		Facilities - Domingo S Bevel Washer		\$171.41		
Paying Fund					Cash Account		Amount		
100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)		\$6,550.24		
230 - Env Mgmt Cln Crk Strm Drain					230 100-100 (Cash & Investments Assets Operating Cash)		\$287.62		
270 - Transportation Fund					270 100-100 (Cash & Investments Assets Operating Cash)		\$916.54		
730404	06/10/2022	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$388.90		
Invoice			Date		Description		Amount		
60290361			05/24/2022		Fleet - MT59, MTP65HD		\$388.90		

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	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$388.90		
730405	06/10/2022	Open			Accounts Payable	IRON MOUNTAIN	\$2,421.44		
	Invoice		Date	Description			Amount		
	GPTJ241		05/31/2022	City Clerk Office Storage - June 2022			\$2,421.44		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,421.44		
730406	06/10/2022	Open			Accounts Payable	Janice Wright	\$420.00		
	Invoice		Date	Description			Amount		
	Spring Payment 1		06/06/2022	payment for spring classes			\$420.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$420.00		
730407	06/10/2022	Open			Accounts Payable	KNORR SYSTEMS	\$1,170.32		
	Invoice		Date	Description			Amount		
	SI239535		05/31/2022	Facilities - BBF Pool Chlorine, Acid, Sodium Bicarbonate			\$1,170.32		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,170.32		
730408	06/10/2022	Open			Accounts Payable	LAWSON PRODUCTS INC	\$153.24		
	Invoice		Date	Description			Amount		
	9309533765		05/04/2022	Fleet - Headlamp, Cable Ties, Air Nipple, Lock Washer, Flat Wash			\$153.24		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$153.24		
730409	06/10/2022	Open			Accounts Payable	LEHR	\$1,872.59		
	Invoice		Date	Description			Amount		
	SI74079		05/17/2022	Fleet - AE L31 Beacon Title XIII Flat MT Amber			\$1,872.59		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$1,872.59		
730410	06/10/2022	Open			Accounts Payable	Li-Fen Lin	\$960.00		
	Invoice		Date	Description			Amount		
	Spring Payment 1		06/06/2022	payment for spring classes			\$960.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$960.00		
730411	06/10/2022	Open			Accounts Payable	MARVIN AGUILAR-ESCOBAR	\$1,686.52		
	Invoice		Date	Description			Amount		
	MarvinA053122		05/31/2022	Reimbursement for CACEO conference - Marvin Aguilar Escobar			\$1,686.52		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,686.52		

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730412	06/10/2022	Open			Accounts Payable	Mercy & The Heartbeat	\$2,500.00		
	Invoice		Date		Description		Amount		
	06302022		06/30/2022		Summer Concert Series - June 30, 2022		\$2,500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,500.00		
730413	06/10/2022	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$565.48		
	Invoice		Date		Description		Amount		
	110317		06/02/2022		Grounds - Top Soil 1/2 Yd		\$23.44		
	110314		06/02/2022		Grounds - Fill Sand 1Yd		\$65.42		
	110216		05/24/2022		Grounds - 3/4 Base Rock		\$53.42		
	110224		05/24/2022		Grounds - 3/4 Base Rock CY		\$53.42		
	110233		05/25/2022		Grounds - 3/4 Base Rock CY		\$53.42		
	110245		05/26/2022		Streets - 3/4 Drain Rock		\$222.62		
	110251		05/26/2022		Trees/ROW - 2yd Top Soil		\$93.74		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$342.86		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$222.62		
730414	06/10/2022	Open			Accounts Payable	NOR CAL SIGNAL SUPPLY LLC	\$33,928.57		
	Invoice		Date		Description		Amount		
	1170-1		06/06/2022		VDC Battery Set		\$33,928.57		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$33,928.57		
730415	06/10/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$839.81		
	Invoice		Date		Description		Amount		
	2591-439884		11/09/2019		Fleet - Credit for Invoice 2591-440463		(\$17.43)		
	2591-452473		01/13/2020		Fleet - Black Shine, 10t Trans Fluid		\$76.21		
	2591-457859		02/10/2020		Fleet - 1Gal Brake Fluid, 32oz Brake Fluid		\$74.49		
	2591-457864		02/10/2020		Fleet - Credit for Invoice 2591-457859		(\$74.49)		
	2591-457865		02/10/2020		Fleet - 32oz Brake Fluid, 1Gal Brake Fluid		\$74.49		
	2591-458555		02/14/2020		Fleet - 5.6oz Butane, Oil Filter		\$45.75		
	2591-461307		02/28/2020		Fleet - 1Gal Antifrez		\$98.05		
	2591-471078		05/05/2020		Fleet - VLV Remover, Thermometer		\$36.42		
	2591-471354		05/07/2020		Fleet - Credit for Invoice 2591-470876		(\$39.60)		
	2591-473163		05/18/2020		Fleet - Credit for Invoice 2591-472611		(\$53.12)		
	2591-487609		08/07/2020		Fleet - Ign Lock Cyl		\$73.90		
	2591-488083		08/10/2020		Fleet - ADH Promoter, Etch Primer		\$32.68		
	2591-489591		08/18/2020		Fleet - Credit for Invoice 2591-489399		(\$0.01)		
	2591-100363		10/16/2020		Fleet - Credit for Invoice 2591-497766		(\$37.80)		
	2591-107149		11/23/2020		Fleet - Steering Wheel Cover		\$21.79		
	2591-111246		12/17/2020		Fleet - Reservoir		\$254.72		
	2591-116635		01/20/2021		Fleet - Truflex Belt		\$6.68		
	2591-118187		01/29/2021		Fleet - Credit for Invoice 2591-116635		(\$6.68)		
	2591-124143		03/05/2021		Fleet - Credit		(\$397.61)		
	2591-131227		04/13/2021		Fleet - Disc Brk Kit		\$6.82		

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	2591-131413		04/14/2021		Fleet - Drum HDW Kit		\$9.86		
	2591-131632		04/15/2021		Fleet - Credit		(\$226.68)		
	2591-133746		04/26/2021		Fleet - BlueDEF Drum		\$261.59		
	2591-133752		04/26/2021		Fleet - Credit for Invoice 2591-133746		(\$261.59)		
	2591-136017		05/07/2021		Fleet - Credit		(\$72.29)		
	2591-136432		05/10/2021		Fleet - Fuel Filter		\$291.58		
	2591-142053		06/07/2021		Fleet - Credit		(\$11.65)		
	2591-155454		08/11/2021		Fleet - Credit		(\$30.14)		
	2591-162938		09/16/2021		Fleet - Credit		(\$16.18)		
	2591-172991		11/02/2021		Fleet - A/T Filer		\$22.32		
	2591-174448		11/09/2021		Fleet - DEF Pump		\$357.45		
	2591-179384		12/03/2021		Fleet - Credit		(\$21.34)		
	2591-187394		01/13/2022		Fleet - DEF Pump		\$361.62		
	2591-191549		02/05/2022		Fleet - Credit for Invoice 2591-191549		(\$92.52)		
	2591-191546		02/05/2022		Fleet - Pres Sen		\$92.52		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$839.81		
730416	06/10/2022	Open			Accounts Payable	Operating Engineer #3		\$1,484.16	
	Invoice		Date		Description		Amount		
	06032022		06/03/2022		Union Dues pp 5/21/22-6/3/22		\$1,484.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,484.16		
730417	06/10/2022	Open			Accounts Payable	OTIS ELEVATOR COMPANY		\$13,712.00	
	Invoice		Date		Description		Amount		
	SJ29360002		04/18/2022		Facilities - City Hall Retest FLST for SPO, Belts, Oil Hoses,		\$13,712.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$13,712.00		
730418	06/10/2022	Open			Accounts Payable	PETERSON TRUCKS, INC		\$228.90	
	Invoice		Date		Description		Amount		
	429731M		06/03/2022		Fleet - ES Compl Allet1		\$228.90		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$228.90		
730419	06/10/2022	Open			Accounts Payable	PG&E		\$104,109.54	
	Invoice		Date		Description		Amount		
	Import - 895370		05/02/2022		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$13.36		
	Import - 895371		05/02/2022		110958527 115145264 -Randy Lane & Larry Way-Streetlights		\$57.08		
	Import - 895372		05/02/2022		111736580 SF Cupertino 075		\$3.85		
	Import - 895373		05/02/2022		(Old116367536) 113736756 ESP113428799 -Senior Center 21251 Steve		\$3,290.09		
	Import - 895374		05/02/2022		116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$16.20		

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Import - 895375			05/02/2022	114315284	116367325 -21975	San Fernando Ave, Picnic Area	\$1,861.47		
Import - 895376			05/02/2022	114321565	116367416 -22601	Voss Ave	\$582.03		
Import - 895377			05/02/2022	116367001	-E27H4	Wolfe and Rte 280 NB Loc A	\$57.81		
Import - 895378			05/02/2022	116367025	-De Anza and Lazaneo,	Traffic Signal	\$85.26		
Import - 895379			05/02/2022	116367035	-De Anza Blvd and Mariani,	Traffic Signal/Safety Lts	\$105.19		
Import - 895380			05/02/2022	116367044	-10555	Mary Ave NEM	\$658.94		
Import - 895381			05/02/2022	116367045	-De Anza Blvd and Hwy 280 S/Ramp,	Traffic Signal	\$102.34		
Import - 895382			05/02/2022	116367050	-NW Corner Stevens Crk,	Traffic Signals	\$86.00		
Import - 895383			05/02/2022	116367055	-Saich Wy and Stevens Crk NE Corner,	Traffic Signal	\$69.73		
Import - 895384			05/02/2022	116367060	-E37R0 Stevens Creek and De Anza Blvd,	Traffic Signal	\$106.04		
Import - 895385			05/02/2022	116367065	-Stevens Creek Blvd E/Saich Wy,	Sprinkler Control	\$10.42		
Import - 895386			05/02/2022	116367067	-Stonydale Dr and Varian Park,	walkway lighting and Ir	\$91.88		
Import - 895387			05/02/2022	116367070	-Stevens Creek and Blaney Ave.,	Traffic Signal	\$97.14		
Import - 895388			05/02/2022	116367071	-Linda Vista Dr / Hillside Park,	Hillside Park	\$25.39		
Import - 895389			05/02/2022	116367075	-Vallco Pkwy and Perimeter Rd.,	Traffic Signals	\$71.50		
Import - 895390			05/02/2022	116367090	-Wolfe and Vallco Pkwy,	Traffic Signals	\$102.34		
Import - 895391			05/02/2022	116367100	-E37H3 Wolfe and 280 SB Loc B,	Traffic Signal	\$87.56		
Import - 895392			05/02/2022	116367105	-Stevens Crk and Wolfe Rd,	Traffic Signals	\$126.47		
Import - 895393			05/02/2022	116367110	-SW Cor Stevens Crk and Portal,	Traffic Signal	\$87.04		
Import - 895394			05/02/2022	116367113	-Miller E/S 100N off Calle De Barcelona		\$84.46		
Import - 895395			05/02/2022	116367115	-Stevens Crk and Perimeter Rd,	Traffic Control Signal	\$75.65		
Import - 895396			05/02/2022	116367120	-Vallco Prky/Tantau Ave,	Traffic Signal	\$95.87		
Import - 895397			05/02/2022	116367125	-Stevens Crk and Tantau,	Traffic Signals	\$96.12		
Import - 895398			05/02/2022	116367130	-NW Corner Steven Crk and Torre,	Traffic Signal	\$84.00		
Import - 895399			05/02/2022	111190735	119980351-10300	Torre Ave, City Hall	\$7,139.03		
Import - 895400			05/02/2022	116367150	-Homestead and Wolfe Road,	Sunnyvale	\$97.21		
Import - 895401			05/02/2022	116367155	-Homestead and Blaney,	Cupertino Traffic Signal, Sunny	\$67.61		
Import - 895402			05/02/2022	116367165	-S/E Wolfe-Pruneridge,	Sprinkler Control and Traffic S	\$101.62		
Import - 895403			05/02/2022	116367170	-Tantau Ave and Tandem D/W,	Traffic Signal	\$90.21		
Import - 895404			05/02/2022	116367171	-10155 Barbara Ln,	Irrigation and Scoreboard	\$88.88		
Import - 895405			05/02/2022	116367175	-S/E Corner Pruneridge and Tantau,	Traffic Controller	\$81.35		
Import - 895406			05/02/2022	116367180	-Finch and Stevens Creek,	Traffic Signals	\$86.57		

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	Import - 895407		05/02/2022		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$30.44		
	Import - 895408		05/02/2022		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$75.37		
	Import - 895409		05/02/2022		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$106.28		
	Import - 895410		05/02/2022		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$75.13		
	Import - 895411		05/02/2022		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$93.25		
	Import - 895412		05/02/2022		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$79.00		
	Import - 895413		05/02/2022		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$206.39		
	Import - 895414		05/02/2022		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.90		
	Import - 895415		05/02/2022		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$16.15		
	Import - 895416		05/02/2022		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$278.57		
	Import - 895417		05/02/2022		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$11.56		
	Import - 895418		05/02/2022		116367274 -1170 Yorkshire Dr.		\$9.92		
	Import - 895419		05/02/2022		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$99.25		
	Import - 895420		05/02/2022		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$83.04		
	Import - 895421		05/02/2022		116971849 -21111 Stevens Creek Blvd, Sports Center		\$7,285.19		
	Import - 895422		05/02/2022		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$86.57		
	Import - 895423		05/02/2022		116367332 -821 Bubb Rd #B/Building Concession		\$41.41		
	Import - 895424		05/02/2022		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$10.10		
	Import - 895425		05/02/2022		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$16.71		
	Import - 895426		05/02/2022		116367359 -Homestead and Heron, traffic control svc		\$66.80		
	Import - 895427		05/02/2022		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		\$10.01		
	Import - 895428		05/02/2022		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.78		
	Import - 895429		05/02/2022		110081495 -10710 Stokes Ave, Somerset Park		\$28.06		
	Import - 895430		05/02/2022		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$85.01		
	Import - 895431		05/02/2022		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.58		
	Import - 895432		05/02/2022		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$69.73		
	Import - 895433		05/02/2022		116367401 -Miller W/S N of Greenwood		\$18.67		
	Import - 895434		05/02/2022		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$65.33		
	Import - 895435		05/02/2022		116367437 -10455 Miller Ave, Creekside Park		\$368.41		
	Import - 895436		05/02/2022		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.21		
	Import - 895437		05/02/2022		116367449 -10350 Torre Ave, Community Hall		\$2,369.33		

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Import - 895438			05/02/2022		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$90.21		
Import - 895439			05/02/2022		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.29		
Import - 895440			05/02/2022		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$24.03		
Import - 895441			05/02/2022		116367475 -Foothill and Stevens Creek, Traffic Signal		\$77.76		
Import - 895442			05/02/2022		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$3.59		
Import - 895443			05/02/2022		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,590.75		
Import - 895444			05/02/2022		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$70.55		
Import - 895445			05/02/2022		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$404.59		
Import - 895446			05/02/2022		116367505 -Stevens Crk and Stelling, Signal		\$43.28		
Import - 895447			05/02/2022		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$62.48		
Import - 895448			05/02/2022		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$93.07		
Import - 895449			05/02/2022		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$70.01		
Import - 895450			05/02/2022		116367525 -Stelling and McClellan, Signals		\$95.64		
Import - 895451			05/02/2022		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$3.61		
Import - 895452			05/02/2022		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$56.24		
Import - 895453			05/02/2022		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$79.84		
Import - 895454			05/02/2022		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$70.75		
Import - 895455			05/02/2022		116367559 -21011 Prospect Rd, Irrigation Control		\$9.88		
Import - 895456			05/02/2022		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$86.05		
Import - 895457			05/02/2022		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.29		
Import - 895458			05/02/2022		116367585 -Rainbow and Stelling, Traffic Signal		\$80.63		
Import - 895459			05/02/2022		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$40.74		
Import - 895460			05/02/2022		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$73.28		
Import - 895461			05/02/2022		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$87.24		
Import - 895462			05/02/2022		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$83.29		
Import - 895463			05/02/2022		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$85.14		
Import - 895464			05/02/2022		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$16.84		
Import - 895465			05/02/2022		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$3.57		
Import - 895466			05/02/2022		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.03		
Import - 895467			05/02/2022		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$262.31		
Import - 895468			05/02/2022		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$151.40		
Import - 895469			05/02/2022		116367656 -Scofield and De Anza, 100HP		\$12.07		
Import - 895470			05/02/2022		116367677 -De Anza and Lazaneo, Sprinkler System		\$10.21		

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Import - 895471			05/02/2022		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$106.00		
Import - 895472			05/02/2022		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$3.57		
Import - 895473			05/02/2022		116367044 -10555 Mary Ave, Corp Yard		\$515.78		
Import - 895474			05/02/2022		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$42.95		
Import - 895475			05/02/2022		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.86		
Import - 895476			05/02/2022		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$731.54		
Import - 895477			05/02/2022		116367815 -19784 Wintergreen Dr		\$552.86		
Import - 895478			05/02/2022		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.95		
Import - 895479			05/02/2022		116367840 -10185 N Stelling RD		\$8,144.17		
Import - 895480			05/02/2022		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$338.19		
Import - 895481			05/02/2022		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$80.63		
Import - 895482			05/02/2022		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$13.87		
Import - 895483			05/02/2022		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.88		
Import - 895484			05/02/2022		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.86		
Import - 895485			05/02/2022		1110161867 - Wolfe Rd @ Apple Campus Driveway		\$69.33		
Import - 895486			05/02/2022		116644889 19500 Pruneridge ave pole TP16660		\$6.34		
3296-060122			06/01/2022		5116972329-6 4/25/22-5/23/22		\$20,620.91		
Import - 896150			06/01/2022		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$12.93		
Import - 896151			06/01/2022		110958527 115145264 -Randy Lane & Larry Way-Streetlights		\$57.00		
Import - 896152			06/01/2022		111736580 SF Cupertino 075		\$2.21		
Import - 896153			06/01/2022		(Old116367536) 113736756 ESP113428799 -Senior Center 21251 Steve		\$3,563.01		
Import - 896154			06/01/2022		116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$15.87		
Import - 896155			06/01/2022		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$2,157.45		
Import - 896156			06/01/2022		114321565 116367416 -22601 Voss Ave		\$574.15		
Import - 896157			06/01/2022		116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$55.75		
Import - 896158			06/01/2022		116367025 -De Anza and Lazaneo, Traffic Signal		\$82.47		
Import - 896159			06/01/2022		116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$95.68		
Import - 896160			06/01/2022		116367044 -10555 Mary Ave NEM		\$64.14		
Import - 896161			06/01/2022		116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$92.58		
Import - 896162			06/01/2022		116367050 -NW Corner Stevens Crk, Traffic Signals		\$78.55		
Import - 896163			06/01/2022		116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$67.69		
Import - 896164			06/01/2022		116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$102.69		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 896165			06/01/2022		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.18		
Import - 896166			06/01/2022		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$86.33		
Import - 896167			06/01/2022		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$88.42		
Import - 896168			06/01/2022		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$24.55		
Import - 896169			06/01/2022		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$64.30		
Import - 896170			06/01/2022		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$92.30		
Import - 896171			06/01/2022		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$76.99		
Import - 896172			06/01/2022		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$119.79		
Import - 896173			06/01/2022		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$79.61		
Import - 896174			06/01/2022		116367113 -Miller E/S 100N off Calle De Barcelona		\$77.29		
Import - 896175			06/01/2022		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$68.97		
Import - 896176			06/01/2022		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$87.64		
Import - 896177			06/01/2022		116367125 -Stevens Crk and Tantau, Traffic Signals		\$87.38		
Import - 896178			06/01/2022		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$80.64		
Import - 896179			06/01/2022		111190735 119980351-10300 Torre Ave, City Hall		\$7,209.17		
Import - 896180			06/01/2022		116367150 -Homestead and Wolfe Road, Sunnyvale		\$94.13		
Import - 896181			06/01/2022		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$61.71		
Import - 896182			06/01/2022		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$99.32		
Import - 896183			06/01/2022		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$87.62		
Import - 896184			06/01/2022		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$109.38		
Import - 896185			06/01/2022		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$73.65		
Import - 896186			06/01/2022		116367180 -Finch and Stevens Creek, Traffic Signals		\$84.54		
Import - 896187			06/01/2022		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$32.91		
Import - 896188			06/01/2022		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$68.97		
Import - 896189			06/01/2022		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$103.71		
Import - 896190			06/01/2022		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$68.72		
Import - 896191			06/01/2022		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$85.28		
Import - 896192			06/01/2022		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$71.58		
Import - 896193			06/01/2022		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$185.04		
Import - 896194			06/01/2022		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.62		
Import - 896195			06/01/2022		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$16.67		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 896196			06/01/2022		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$314.88		
Import - 896197			06/01/2022		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$11.18		
Import - 896198			06/01/2022		116367274 -1170 Yorkshire Dr.		\$9.70		
Import - 896199			06/01/2022		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$89.45		
Import - 896200			06/01/2022		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$87.86		
Import - 896201			06/01/2022		116971849 -21111 Stevens Creek Blvd, Sports Center		\$7,081.03		
Import - 896202			06/01/2022		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$90.44		
Import - 896203			06/01/2022		116367332 -821 Bubb Rd #B/Building Concession		\$39.39		
Import - 896204			06/01/2022		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$9.76		
Import - 896205			06/01/2022		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$16.18		
Import - 896206			06/01/2022		116367359 -Homestead and Heron, traffic control svc		\$65.96		
Import - 896207			06/01/2022		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		\$9.68		
Import - 896208			06/01/2022		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.29		
Import - 896209			06/01/2022		110081495 -10710 Stokes Ave, Somerset Park		\$33.17		
Import - 896210			06/01/2022		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$87.87		
Import - 896211			06/01/2022		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.48		
Import - 896212			06/01/2022		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$67.70		
Import - 896213			06/01/2022		116367401 -Miller W/S N of Greenwood		\$18.15		
Import - 896214			06/01/2022		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$62.97		
Import - 896215			06/01/2022		116367437 -10455 Miller Ave, Creekside Park		\$353.63		
Import - 896216			06/01/2022		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.77		
Import - 896217			06/01/2022		116367449 -10350 Torre Ave, Community Hall		\$2,366.65		
Import - 896218			06/01/2022		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$90.98		
Import - 896219			06/01/2022		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.17		
Import - 896220			06/01/2022		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$31.43		
Import - 896221			06/01/2022		116367475 -Foothill and Stevens Creek, Traffic Signal		\$75.49		
Import - 896222			06/01/2022		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.55		
Import - 896223			06/01/2022		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,457.27		
Import - 896224			06/01/2022		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$93.92		
Import - 896225			06/01/2022		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$513.80		
Import - 896226			06/01/2022		116367505 -Stevens Crk and Stelling, Signal		\$41.74		
Import - 896227			06/01/2022		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$60.68		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 896228			06/01/2022		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$90.25		
Import - 896229			06/01/2022		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$67.42		
Import - 896230			06/01/2022		116367525 -Stelling and McClellan, Signals		\$92.81		
Import - 896231			06/01/2022		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.57		
Import - 896232			06/01/2022		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$58.28		
Import - 896233			06/01/2022		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$77.29		
Import - 896234			06/01/2022		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$69.60		
Import - 896235			06/01/2022		116367559 -21011 Prospect Rd, Irrigation Control		\$9.56		
Import - 896236			06/01/2022		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$83.76		
Import - 896237			06/01/2022		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.17		
Import - 896238			06/01/2022		116367585 -Rainbow and Stelling, Traffic Signal		\$83.68		
Import - 896239			06/01/2022		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$39.96		
Import - 896240			06/01/2022		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$70.94		
Import - 896241			06/01/2022		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$90.37		
Import - 896242			06/01/2022		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$86.42		
Import - 896243			06/01/2022		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$82.56		
Import - 896244			06/01/2022		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$17.49		
Import - 896245			06/01/2022		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.53		
Import - 896246			06/01/2022		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.74		
Import - 896247			06/01/2022		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$234.88		
Import - 896248			06/01/2022		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$136.85		
Import - 896249			06/01/2022		116367656 -Scofield and De Anza, 100HP		\$11.69		
Import - 896250			06/01/2022		116367677 -De Anza and Lazaneo, Sprinkler System		\$9.64		
Import - 896251			06/01/2022		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$102.57		
Import - 896252			06/01/2022		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.53		
Import - 896254			06/01/2022		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$40.94		
Import - 896255			06/01/2022		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.53		
Import - 896256			06/01/2022		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$731.40		
Import - 896257			06/01/2022		116367815 -19784 Wintergreen Dr		\$514.41		
Import - 896258			06/01/2022		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.65		
Import - 896259			06/01/2022		116367840 -10185 N Stelling RD		\$8,108.45		
Import - 896260			06/01/2022		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$309.42		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 896261		06/01/2022		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$78.32		
	Import - 896262		06/01/2022		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$20.57		
	Import - 896263		06/01/2022		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.59		
	Import - 896264		06/01/2022		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.53		
	Import - 896265		06/01/2022		1110161867 - Wolfe Rd @ Apple Campus Driveway		\$68.82		
	Import - 896266		06/01/2022		116644889 19500 Pruneridge ave pole TP16660		\$6.34		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$89,246.13		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$497.19		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$14,366.22		
730420	06/10/2022	Open			Accounts Payable	PINE CONE LUMBER CO			\$1,298.56
	Invoice		Date		Description		Amount		
	148334		05/25/2022		Streets - 4x12 8" Pressure Treated Cordova Retaining Wall Work		\$1,298.56		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$1,298.56		
730421	06/10/2022	Open			Accounts Payable	QUALITY SPORTS, INC.			\$449.77
	Invoice		Date		Description		Amount		
	24070		06/02/2022		FLEX ULTRA CABRETTA GLOVE MENS & LADIES		\$449.77		
	Paying Fund				Cash Account		Amount		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$449.77		
730422	06/10/2022	Open			Accounts Payable	REBECCA MCCORMICK			\$661.45
	Invoice		Date		Description		Amount		
	Spring Payment 1		06/07/2022		payment for spring classes		\$661.45		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$661.45		
730423	06/10/2022	Open			Accounts Payable	REED & GRAHAM INC			\$287.79
	Invoice		Date		Description		Amount		
	028640		05/12/2022		Grounds - Asphalt 1/2 Fine		\$287.79		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$287.79		
730424	06/10/2022	Open			Accounts Payable	ROYAL BRASS INC			\$32.42
	Invoice		Date		Description		Amount		
	985583-001		06/07/2022		Fleet - Straight Thread		\$32.42		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$32.42		

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730425	06/10/2022	Open			Accounts Payable	RPM EXTERMINATORS INC	\$3,525.00		
	Invoice		Date	Description		Amount			
	0094836		05/09/2022	Facilities - Service Center May 2022 Pest Control		\$375.00			
	0094835		05/09/2022	Facilities - Service Center Birds		\$2,100.00			
	0093745		04/27/2022	Facilities - April 2022 Rodent Services		\$1,050.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,353.28			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$171.72			
730426	06/10/2022	Open			Accounts Payable	Scott Michael McClung	\$1,500.00		
	Invoice		Date	Description		Amount			
	06162022		06/16/2022	Summer Concert Series - June 16, 2022		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,500.00			
730427	06/10/2022	Open			Accounts Payable	SRIXON / Cleveland Golf / XXIO	\$198.36		
	Invoice		Date	Description		Amount			
	6970726 SO		05/24/2022	Ball: Soft Feel 12 Brite Red		\$198.36			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$198.36			
730428	06/10/2022	Open			Accounts Payable	STATCOMM INC.	\$18,348.75		
	Invoice		Date	Description		Amount			
	J000530-REV		12/31/2021	5-year Fire Alarm Test and Inspections		\$18,348.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,348.75			
730429	06/10/2022	Open			Accounts Payable	State of California-Department of Consumer Affair	\$180.00		
	Invoice		Date	Description		Amount			
	2022-00000743		06/06/2022	Engineer License Renewal for Chad Mosley		\$180.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$180.00			
730430	06/10/2022	Open			Accounts Payable	SUNSHINE UNLIMITED	\$3,565.80		
	Invoice		Date	Description		Amount			
	Spring Payment 2		06/06/2022	payment for spring classes		\$3,565.80			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$3,565.80			
730431	06/10/2022	Open			Accounts Payable	SWATI SAVALE	\$877.50		
	Invoice		Date	Description		Amount			
	Spring Payment 1		06/06/2022	payment for spring classes		\$877.50			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$877.50			

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730432	06/10/2022	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$1,014.50		
	Invoice		Date	Description		Amount			
	550001873		05/25/2022	coffee supplies and supplies for Bday Bash		\$1,014.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,014.50			
730433	06/10/2022	Open			Accounts Payable	The Cupertino Historical Society, Inc.	\$1,000.00		
	Invoice		Date	Description		Amount			
	161		05/23/2022	Angel Island Trip Sponsorship		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
730434	06/10/2022	Open			Accounts Payable	TPX COMMUNICATIONS	\$2,123.78		
	Invoice		Date	Description		Amount			
	157321926-0		05/31/2022	Telephone Service for new VoIP System May 2022		\$2,123.78			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,123.78			
730435	06/10/2022	Open			Accounts Payable	TransUnion Risk and Alternative	\$160.00		
	Invoice		Date	Description		Amount			
	6110432-202205-1		06/01/2022	Tlo 05/01/2022 - 05/31/2022		\$160.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$160.00			
730436	06/10/2022	Open			Accounts Payable	Urban Futures, Inc.	\$2,181.00		
	Invoice		Date	Description		Amount			
	CD-2021-027		06/06/2022	FY 2021- Continuing Disclosure and Compliance Services		\$2,181.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,181.00			
730437	06/10/2022	Open			Accounts Payable	WESTERN ALLIED MECHANICAL, INC.	\$24,577.01		
	Invoice		Date	Description		Amount			
	11959123		02/28/2022	City Hall HVAC Repairs 2.14.2022 to 3.9.2022		\$11,217.01			
	12400095		04/21/2022	City Hall HVAC Repairs 2.14.2022 to 3.9.2022		\$8,184.00			
	12400661		04/21/2022	City Hall HVAC Repairs 2.14.2022 to 3.9.2022		\$5,176.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$24,577.01			
730438	06/10/2022	Open			Accounts Payable	William Lee Vance	\$1,750.00		
	Invoice		Date	Description		Amount			
	07142022		07/14/2022	Summer Concert Series - July 14, 2022		\$1,750.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,750.00			

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730439	06/10/2022	Open			Accounts Payable	BSA Troop 688	\$300.00		
	Invoice		Date	Description			Amount		
	2005802.030		05/25/2022	QCC- 2.07.22- Social Room Security Deposit			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
730440	06/10/2022	Open			Accounts Payable	Chen, Benjamin	\$35.00		
	Invoice		Date	Description			Amount		
	Chen052322		05/23/2022	Live Scan and Fingerprinting Reimbursement			\$35.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$35.00		
730441	06/10/2022	Open			Accounts Payable	CHS Band Boosters	\$500.00		
	Invoice		Date	Description			Amount		
	2005857.030		06/01/2022	QCC- 5.27.22- Cupertino Room Security Deposit			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
730442	06/10/2022	Open			Accounts Payable	Cupertino Rotary Club	\$15.00		
	Invoice		Date	Description			Amount		
	2005858.030		06/01/2022	QCC- 7.27.22- Conference Room Cancellation			\$15.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$15.00		
730443	06/10/2022	Open			Accounts Payable	Cupertino Rotary Club	\$15.00		
	Invoice		Date	Description			Amount		
	2005859.030		06/01/2022	QCC- 7.27.22- Conference Room Cancellation			\$15.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$15.00		
730444	06/10/2022	Open			Accounts Payable	Dee, Maria	\$500.00		
	Invoice		Date	Description			Amount		
	2005807.030		05/25/2022	QCC- 5.21.22- Cupertino Room Security Deposit			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
730445	06/10/2022	Open			Accounts Payable	Department of Tax and Collections	\$551.00		
	Invoice		Date	Description			Amount		
	Chang060722		06/07/2022	Jennifer Yuencheng Chang Case# C1899743 for Victim Restitution			\$551.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$551.00		
730446	06/10/2022	Open			Accounts Payable	KOMOV, VIATCHESLAV	\$1,040.00		
	Invoice		Date	Description			Amount		
	BS000001731		06/07/2022	10612 Flora Vista, Refundable Deposit, BS000001731			\$1,040.00		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,040.00		
730447	06/10/2022	Open			Accounts Payable	Lin, Yuan	\$499.60		
	Invoice		Date	Description		Amount			
	2022-00000745		06/06/2022	51 Boba Teas, Krispy Kreme, Truedan Cupertino High School		\$499.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$499.60		
730448	06/10/2022	Open			Accounts Payable	LU, BIN	\$5,000.00		
	Invoice		Date	Description		Amount			
	BS000002649		06/07/2022	10266 Mann Dr., Refundable Deposit, BS000002649		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00		
730449	06/10/2022	Open			Accounts Payable	Mark, David	\$720.00		
	Invoice		Date	Description		Amount			
	051722		05/17/2022	camp refund, family hardship		\$720.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$720.00		
730450	06/10/2022	Open			Accounts Payable	Radle, Nathan	\$20.00		
	Invoice		Date	Description		Amount			
	Radle052722		05/27/2022	Live Scan and Fingerprinting Reimbursement		\$20.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$20.00		
730451	06/10/2022	Open			Accounts Payable	Villa Montessori Inc.	\$500.00		
	Invoice		Date	Description		Amount			
	2005803.030		05/25/2022	QCC- 5.19.22- Cupertino Room Security Deposit		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
730452	06/10/2022	Open			Accounts Payable	XU, XIAOPENG	\$500.00		
	Invoice		Date	Description		Amount			
	BS000026653		06/08/2022	20220 Patric Ct, Refundable deposit, BS000026653		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
Type Check Totals:					71 Transactions		\$317,199.88		
EFT									
34441	06/06/2022	Open			Accounts Payable	SQUARE, INC.	\$105.00		
	Invoice		Date	Description		Amount			
	SQUARE060222		06/02/2022	Square Team Plus 6/1/22-7/1/22		\$105.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$105.00		

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34442	06/09/2022	Open			Accounts Payable	California Public Employees' Retirement System	\$388,633.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7158-051622		05/16/2022		Health Premiums PERS		\$388,633.13		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$274,147.45		
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Operating Cash)		\$114,485.68		
34443	06/10/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06032022		06/03/2022		Colonial Products pp 5/21/22-6/3/22		\$29.16		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16		
34444	06/10/2022	Open			Accounts Payable	Employment Development	\$9,848.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06032022		06/03/2022		State Disability Insurance pp 5/21/22-6/3/22		\$9,848.78		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,848.78		
34445	06/10/2022	Open			Accounts Payable	National Deferred (ROTH)	\$3,988.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06032022		06/03/2022		Nationwide Roth pp 5/21/22-6/3/22		\$3,988.93		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,988.93		
34446	06/10/2022	Open			Accounts Payable	National Deferred Compensatin	\$25,207.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06032022		06/03/2022		Nationwide Deferred Compensation pp 5/21/22-6/3/22		\$25,207.57		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$25,207.57		
34447	06/10/2022	Open			Accounts Payable	PERS-457K	\$12,296.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06032022		06/03/2022		PERS Deferred Comp pp 5/21/22-6/3/22		\$12,296.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$12,296.50		
34448	06/10/2022	Open			Accounts Payable	State Disbursement Unit	\$231.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06032022		06/03/2022		Child Support pp 5/21/22-6/3/22		\$231.23		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$231.23		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34449	06/10/2022	Open			Accounts Payable	4LEAF, INC.	\$6,643.00		
	Invoice		Date	Description			Amount		
	J3872-01A		06/03/2022	SO #1 Orange Ave SW Improv, services thru 5/31/2022			\$6,643.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$6,643.00		
34450	06/10/2022	Open			Accounts Payable	Adapt Consulting, Inc.	\$425.05		
	Invoice		Date	Description			Amount		
	23400B		03/30/2022	Boba straws for giveaway items			\$425.05		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$425.05		
34451	06/10/2022	Open			Accounts Payable	Amazon Capital Services	\$57.20		
	Invoice		Date	Description			Amount		
	1CTV-VCQ3-GKLJ		06/06/2022	Hinged Wall Mount Patch Panel Bracket & Cat6 Patch Panel			\$57.20		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$57.20		
34452	06/10/2022	Open			Accounts Payable	Amazon Web Services, Inc.	\$2,268.89		
	Invoice		Date	Description			Amount		
	1043616965		06/02/2022	AWS - May 1 - May 31 , 2022 Applications			\$1,417.19		
	1044785909		06/02/2022	AWS - May 1 - May 31, 2022 GIS			\$851.70		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,417.19		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$851.70		
34453	06/10/2022	Open			Accounts Payable	BATTERY SYSTEMS INC.	\$592.94		
	Invoice		Date	Description			Amount		
	7657541		05/27/2022	Fleet - EXP10S-FA, M-Cores			\$52.77		
	7516974		04/04/2022	Fleet - 48V Utility 8x6V Kit			\$540.17		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$592.94		
34454	06/10/2022	Open			Accounts Payable	BKF ENGINEERS	\$8,425.25		
	Invoice		Date	Description			Amount		
	22060371		06/02/2022	I-280 Trail (formerly JST) Services from 4/25/22-5/22/22			\$8,425.25		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$8,425.25		
34455	06/10/2022	Open			Accounts Payable	Boucher Law, PC	\$6,975.00		
	Invoice		Date	Description			Amount		
	1023		06/02/2022	2022 Finance Manager Recruitment - Phase II			\$6,975.00		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,975.00		
34456	06/10/2022	Open			Accounts Payable	CHAD E MOSLEY	\$605.00		
	Invoice		Date	Description		Amount			
	ChadM07202021		07/20/2021	Cell Phone Reimbursement through 062121-072021		\$55.00			
	ChadM08202021		08/20/2021	Cell Phone Reimbursement through 08202021		\$55.00			
	ChadM09202021		09/20/2021	Cell Phone Reimbursement through 082121-092021		\$55.00			
	ChadM10202021		10/20/2021	Cell Phone Reimbursement through 092121-102021		\$55.00			
	ChadM11202021		11/20/2021	Cell Phone Reimbursement through 102121-112021		\$55.00			
	ChadM12202021		12/20/2021	Cell Phone Reimbursement through 112121-122021		\$55.00			
	ChadM01202022		01/20/2022	Cell Phone Reimbursement through 122121-012022		\$55.00			
	ChadM02202022		02/20/2022	Cell Phone Reimbursement through 012122-022022		\$55.00			
	ChadM03202022		03/20/2022	Cell Phone Reimbursement through 022122-032022		\$55.00			
	ChadM04202022		04/20/2022	Cell Phone Reimbursement through 032122-042022		\$55.00			
	ChadM05202022		05/20/2022	Cell Phone Reimbursement through 042122-052022		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$605.00		
34457	06/10/2022	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$486.60		
	Invoice		Date	Description		Amount			
	27555		05/09/2022	Streets - May 2022 Haz Mat Services		\$486.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$486.60		
34458	06/10/2022	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$14,280.00		
	Invoice		Date	Description		Amount			
	44070		06/06/2022	Regnart Creek Fencing Phase 1 through 05272022		\$10,330.00			
	44071		06/06/2022	Regnart Creek Fencing Phase 2 through 05272022		\$3,760.00			
	44072		06/06/2022	Regnart Creek Trail Proj. through 05272022		\$190.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$14,280.00		
34459	06/10/2022	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$250.70		
	Invoice		Date	Description		Amount			
	291725		05/31/2022	Grounds - Mesh Sand Cloth, PVC SCH80, Cotton Rags, Pipe		\$246.12			
	291818		06/01/2022	Grounds - OD Tubing, Tube Brass, Comp Nut Air Fitting		\$4.58			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$250.70		
34460	06/10/2022	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$1,098.68		
	Invoice		Date	Description		Amount			
	B1-2277277		06/01/2022	FY22 Colocation svcs July 2022		\$1,098.68			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,098.68		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34461	06/10/2022	Open			Accounts Payable	Darcy Paul	\$150.93		
	Invoice		Date	Description		Amount			
	PaulD051322		05/13/2022	Mileage Reimbursement for Sac Conference 051322		\$150.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$150.93			
34462	06/10/2022	Open			Accounts Payable	DEBORAH KAY HALL	\$187.00		
	Invoice		Date	Description		Amount			
	060822		06/08/2022	Beading (5.5-5.26) 4 Participants		\$187.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$187.00			
34463	06/10/2022	Open			Accounts Payable	Eflex Group, Inc	\$4,483.79		
	Invoice		Date	Description		Amount			
	06032022		06/03/2022	FSA Employee Health pp 5/21/22-6/3/22		\$4,483.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,483.79			
34464	06/10/2022	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$6,279.99		
	Invoice		Date	Description		Amount			
	16811309		05/18/2022	Grounds - White Spray Paint, Turf Royale, Compression Tee		\$6,279.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,279.99			
34465	06/10/2022	Open			Accounts Payable	FOLGER GRAPHICS INC	\$2,842.71		
	Invoice		Date	Description		Amount			
	132585		05/31/2022	Postcard for BBF Golf Course Public Outreach		\$2,842.71			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$2,842.71			
34466	06/10/2022	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$3,708.05		
	Invoice		Date	Description		Amount			
	936381		06/01/2022	Grounds - Edger 4HP Honda Eng		\$1,082.80			
	936382		06/01/2022	Grounds - 1200 Watt Battery Backpack, 36V Connect		\$2,625.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,708.05			
34467	06/10/2022	Open			Accounts Payable	GEOTAB USA, INC.	\$2,646.43		
	Invoice		Date	Description		Amount			
	IN307802		05/31/2022	Telematics Project - ProPlus Plan, Support May 2022		\$2,646.43			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,646.43			

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34468	06/10/2022	Open			Accounts Payable	GRACE DUVAL	\$630.00		
	Invoice		Date	Description			Amount		
	Spring Payment 1		06/07/2022	payment for spring classes			\$630.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$630.00		
34469	06/10/2022	Open			Accounts Payable	GRAINGER INC	\$1,526.72		
	Invoice		Date	Description			Amount		
	9327823374		05/27/2022	Grounds - Tarp Flame Resistant Canvas			\$198.80		
	9332765123		06/02/2022	Streets - Hard Hat Type 1 Class G			\$165.14		
	9332765115		06/02/2022	Streets - Voltage Detector 50-1000VAC			\$75.17		
	9335613940		06/06/2022	Service Center - Batteries for Cabinet			\$35.08		
	9335613924		06/06/2022	Streets - Electronic Timer			\$652.11		
	9335613932		06/06/2022	Streets - Heat Gun Kit			\$400.42		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,526.72		
34470	06/10/2022	Open			Accounts Payable	ICMA Retirement Trust-457	\$18,520.53		
	Invoice		Date	Description			Amount		
	06032022		06/03/2022	ICMA Deferred Comp pp 5/21/22-6/3/22			\$18,520.53		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$18,520.53		
34471	06/10/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$1,986.21		
	Invoice		Date	Description			Amount		
	06032022		06/03/2022	Association Dues - CEA pp 5/21/22-6/3/22			\$1,986.21		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,986.21		
34472	06/10/2022	Open			Accounts Payable	IMPEC GROUP INC,.	\$92,439.47		
	Invoice		Date	Description			Amount		
	2205126		05/31/2022	Facilities - May 2022 Janitorial Services			\$91,679.06		
	2205141		05/31/2022	Facilities - May 2022 Linda Vista Trail Gate Lock Down Services			\$760.41		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$84,071.02		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$8,368.45		
34473	06/10/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$766.37		
	Invoice		Date	Description			Amount		
	5127865-00		05/19/2022	Trees/ROW - Bushing, Apapter, Jumbo Valve Box			\$375.24		
	5133784-00		05/24/2022	Trees/ROW - Single D.B. Wire Red			\$391.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$766.37		

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34474	06/10/2022	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$12,950.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1597		06/01/2022		Solid Waste Management Review- The Rise- May services		\$12,950.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$12,950.00		
34475	06/10/2022	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$3,217.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	250829		06/01/2022		Streets - Anchormate for 2" Sq Post X 24		\$866.25		
	250828		06/01/2022		Streets - Special Order K Marker w/White Reflection		\$2,351.56		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$3,217.81		
34476	06/10/2022	Open			Accounts Payable	JIA THOMPSON	\$643.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Spring Payment 1		06/06/2022		payment for spring classes		\$643.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$643.50		
34477	06/10/2022	Open			Accounts Payable	KEVIN RIEDEN	\$440.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	KevinR09122021		09/12/2021		Cell Phone Reimbursement through 09122021		\$55.00		
	KevinR07122021		07/12/2021		Cell Phone Reimbursement through 07122021		\$55.00		
	KevinR10122021		10/12/2021		Cell Phone Reimbursement through 10122021		\$55.00		
	KevinR11122021		11/12/2021		Cell Phone Bill through 11122021		\$55.00		
	KevinR12122021		12/12/2021		Cell Phone Reimbursement through 12122021		\$55.00		
	KevinR08122021		08/12/2021		Cell Phone Reimbursement through 08122021		\$55.00		
	KevinR01122022		01/12/2022		Cell Phone Reimbursement through 01122022		\$55.00		
	KevinR02122022		02/12/2022		Cell Phone Reimbursement through 02122022		\$55.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$440.00		
34478	06/10/2022	Open			Accounts Payable	LOU THURMAN	\$202.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Spring Payment 1		06/06/2022		payment for spring classes		\$202.80		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$202.80		
34479	06/10/2022	Open			Accounts Payable	MESITI-MILLER ENGINEERING, INC.	\$12,438.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0522038		05/31/2022		CE/SE for Regnart Road Improvement Phase 1		\$1,743.00		
	0522032		05/31/2022		CE for Wilson Park Basketball Court through 05252022		\$10,695.60		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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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	Operating	\$12,438.60		
34480	06/10/2022	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22052907051		06/01/2022		Traffic Period 5/1/22-5/31/22		\$79.04		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$79.04		
					Cash)				
34481	06/10/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$153.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	240572127001		04/29/2022		Service Center - Perm Marker for Fleet		\$22.75		
	242076690001		05/04/2022		Service Center - Kitchen Supplies		\$130.88		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$153.63		
					Cash)				
34482	06/10/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$206.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	243069160001		05/09/2022		Service Center - Paper Towels - Kitchen		\$56.42		
	242238689002		05/05/2022		ink cartridges (black) for poster printer		\$37.02		
	243046276001		05/19/2022		Service Center - Tape Lettering, Comp Book		\$26.57		
	243046276002		05/24/2022		Service Center - Kitchen Supplies Creamer		\$86.32		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$206.33		
					Cash)				
34483	06/10/2022	Open			Accounts Payable	PARS/City of Cupertino	\$3,650.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06032022		06/03/2022		PARS Employee pp 5/21/22-6/3/22		\$3,650.69		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$3,650.69		
					Cash)				
34484	06/10/2022	Open			Accounts Payable	Pay Pal Inc VPS	\$93.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	120376547		04/30/2022		VSV0001160385 - Cupertinoweb2 April 2022		\$35.35		
	121409560		05/31/2022		VSV0001160385 - Cupertinoweb2 May 2022		\$38.05		
	121224118		05/31/2022		VSV0003096477 - Cupertinoweb4 May 2022		\$19.95		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$93.35		
					Cash)				
34485	06/10/2022	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1214		05/31/2022		monthly gate service - May 2022		\$75.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$75.00		
					Cash)				
34486	06/10/2022	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$7,922.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3145		05/23/2022		FY22 GIS Support Services - April & May 2022		\$7,922.47		

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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		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$7,922.47		
34487	06/10/2022	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$79,756.83		
	Invoice		Date	Description			Amount		
	May-22 RY2		05/31/2022	City Payment per FA Rate Year 2/1/22- 1/31/23- May 2022			\$79,756.83		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$79,756.83		
34488	06/10/2022	Open			Accounts Payable	RINCON CONSULTANTS, INC.	\$8,244.33		
	Invoice		Date	Description			Amount		
	38939		04/21/2022	Climate Action & Adaptation Plan Updates			\$8,244.33		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,244.33		
34489	06/10/2022	Open			Accounts Payable	ROBERT HALF	\$3,728.80		
	Invoice		Date	Description			Amount		
	60012906		05/18/2022	Tiago BL Support Assistance - week of 05/13/22			\$932.20		
	60041506		05/24/2022	Tiago BL Support Assistance - week of 05/20/22			\$932.20		
	60104085		06/02/2022	Tiago BL Support Assistance - week of 05/27/22			\$932.20		
	60142501		06/08/2022	Tiago BL Support Assistance - week of 06/03/22			\$932.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,728.80		
34490	06/10/2022	Open			Accounts Payable	ROSS RECREATION EQUIPMENT, INC.	\$410.64		
	Invoice		Date	Description			Amount		
	120574		03/10/2022	Grounds - Bucket Swings			\$410.64		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$410.64		
34491	06/10/2022	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT, INC.	\$1,790.00		
	Invoice		Date	Description			Amount		
	5249		05/23/2022	Service Center Bloodborne Pathogens, Heat Illness Training			\$1,790.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,790.00		
34492	06/10/2022	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,297.42		
	Invoice		Date	Description			Amount		
	400000096479		06/01/2022	Workers' Compensation Claims 6/1/22-6/30/22			\$2,297.42		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,297.42		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34493	06/10/2022	Open			Accounts Payable	Signawest Systems, Inc.	\$4,896.06		
	Invoice		Date	Description		Amount			
	6359		05/20/2022	Facilities - Serv Call Fire Alarm Power Down, Defec. FACU		\$4,896.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,896.06			
34494	06/10/2022	Open			Accounts Payable	SONITROL/PACIFIC WEST SECURITY, INC.	\$1,995.00		
	Invoice		Date	Description		Amount			
	61324		05/26/2022	Facilities - Library Installation		\$1,995.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,995.00			
34495	06/10/2022	Open			Accounts Payable	Staples	\$147.96		
	Invoice		Date	Description		Amount			
	3507529402		05/10/2022	coffee supplies for Sr. Center		\$147.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$147.96			
34496	06/10/2022	Open			Accounts Payable	SUNNYVALE FORD	\$1,878.47		
	Invoice		Date	Description		Amount			
	205457		05/24/2022	Fleet - Sensor 1HV		\$74.07			
	205636		05/31/2022	Fleet - Seal, Gasket, Thermos		\$141.36			
	205300		05/20/2022	Fleet - Screen, Gasket, Oil		\$154.13			
	205148		05/17/2022	Fleet - Sensor 1HV		\$458.33			
	205146		05/18/2022	Fleet - Gear AS1 HC, Core		\$1,050.58			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,878.47			
34497	06/10/2022	Open			Accounts Payable	SUNSTATE EQUIPMENT CO., LLC	\$4,195.79		
	Invoice		Date	Description		Amount			
	10762098-001		05/25/2022	Streets - Excavator Cordova Rd Retaining Wall		\$4,195.79			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$4,195.79			
34498	06/10/2022	Open			Accounts Payable	TERI GERHARDT	\$225.00		
	Invoice		Date	Description		Amount			
	TeriG06022022		06/02/2022	Teri - Cell Reimbursements Nov. 17 2021 - April 17, 2022		\$225.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$225.00			
34499	06/10/2022	Open			Accounts Payable	US BANK	\$71,466.79		
	Invoice		Date	Description		Amount			
	TravisW51622		05/16/2022	8746 cc charges		\$491.09			
	DomS51622		05/16/2022	9452 cc charges		\$79.46			
	JJavier051622		05/16/2022	5617 CC Charges		\$4.39			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	RudyL051622		05/16/2022	8736	CC Charges		\$443.73		
	KimL05162022		05/16/2022	5169	CC Charges		\$2,445.20		
	DiegoZ051622		05/16/2022	8626	CC Charges		\$2,958.31		
	SelbyM051622		05/16/2022	1711	CC Charges		\$90.00		
	CherieW05162022		05/16/2022	6916	CC Charges		\$762.32		
	KaneW051622		05/16/2022	2813	CC Charges		\$1,979.10		
	ReiD051622		05/16/2022	1409	CC Charges		\$4,827.26		
	JindyG051622		05/16/2022	0175	cc charges		\$228.65		
	AlexC05162022		05/16/2022	5300	CC Charges		\$1,141.55		
	JANETL051622		05/16/2022	9949	CC Charges		\$1,538.66		
	KarenL051622		05/16/2022	8993	CCCharges		\$1,298.20		
	AmandaH51622		05/16/2022	9326	CC Charges		\$2,247.41		
	CollenF051622		05/16/2022	0798	cc charges		\$2,583.64		
	MelissaR051622		05/16/2022	0572	CC Charges		\$1,958.14		
	RobertD051622		05/16/2022	6680	CC Charges		\$1,194.26		
	LaurenS051622		05/16/2022	0578	CC Charges		\$954.97		
	KirstenS051622		05/16/2022	8069	CC Charges		\$629.79		
	MollyJ051622		05/16/2022	4137	CC Charges		\$214.96		
	SonyaL051622		05/16/2022	8808	CC Charges		\$758.87		
	KevinK051622		05/16/2022	8746	CC Charges		\$4,854.69		
	KennethE51622		05/16/2022	5954	CC Charges		\$732.28		
	RobG051622		05/16/2022	6980	cc charges		\$2,187.86		
	ShawnT051622		05/16/2022	7105	cc charges		\$735.40		
	BrianG051622		05/16/2022	6202	cc charges		\$778.09		
	UrsulaS051622		05/16/2022	2512	CC Charges		\$1,463.79		
	KevinG051622		05/16/2022	5856	cc charges		\$254.16		
	Ika051622		05/16/2022	8108	cc charges		\$1,010.93		
	CesarG051622		05/16/2022	9076	cc charges		\$192.53		
	AndrewS051622		05/16/2022	9993	cc charges		\$326.57		
	JonF051622		05/16/2022	3969	cc charges		\$743.31		
	TyB051622		05/16/2022	7739	cc charges		\$8,315.77		
	MarilynM05162022		05/16/2022	6763	CC Charges		\$140.50		
	SundariP051622		05/16/2022	9702	CC Charges		\$2,871.30		
	DanielM05162022		05/16/2022	9167	CC Charges for 5.16.2022		\$1,212.38		
	JasonB051622		05/16/2022	2565	CC Charges		\$1,712.39		
	DebraN051622		05/16/2022	1090	CCCharges		\$8,445.01		
	Branton051622		05/16/2022	5320	CC Charges		\$899.20		
	MariahG051622		05/16/2022	7882	CC Charges		\$720.56		
	RobertK051622		05/16/2022	7858	CC Charges		\$675.82		
	BennyH051622		05/16/2022	1015	CC Charges		\$4,364.29		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$52,966.92		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets Operating Cash)		\$77.48		
	265 - BMR Housing			265	100-100 (Cash & Investments Assets Operating Cash)		\$9.95		
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Operating Cash)		\$2,714.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	280 - Park Dedication			280	100-100 (Cash & Investments Assets Operating Cash)		\$51.25		
	420 - Capital Improvement Fund			420	100-100 (Cash & Investments Assets Operating Cash)		\$51.25		
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets Operating Cash)		\$1,286.31		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets Operating Cash)		\$1,298.20		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Operating Cash)		\$5,822.88		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Operating Cash)		\$827.07		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$4,830.95		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Operating Cash)		\$1,530.03		
34500	06/10/2022	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,628.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022060030583		06/01/2022		FY22 Disaster Recovery Telecom services - June 2022		\$2,628.11		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$2,628.11		
34501	06/10/2022	Open			Accounts Payable	Zoom Video Communications, Inc.	\$286.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV149297766		05/22/2022		Zoom Webinar 1000 -May 22, 2022-Jun 21, 2022		\$286.72		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$286.72		
Type EFT Totals:					61 Transactions		\$844,637.95		
Main Account - Main Checking Account Totals									

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	71	\$317,199.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	71	\$317,199.88	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	61	\$844,637.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	61	\$844,637.95	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	132	\$1,161,837.83	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	132	\$1,161,837.83	\$0.00	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	71	\$317,199.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	71	\$317,199.88	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	61	\$844,637.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	61	\$844,637.95	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	132	\$1,161,837.83	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	132	\$1,161,837.83	\$0.00	

Approved: Beth G. Viajar

06.13.2022