

Payment Register

From Payment Date: 6/18/2022 - To Payment Date: 6/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
730508	06/24/2022	Open			Accounts Payable	143 Photo Booths	\$150.00		
	Invoice		Date		Description		Amount		
	07272022-1130-13		06/16/2022		2022 July Employee Service Awards - photobooth deposit		\$150.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$150.00		
730509	06/24/2022	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$148.00		
	Invoice		Date		Description		Amount		
	062222 AJR		06/22/2022		June fitness classes		\$148.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$148.00		
730510	06/24/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	\$534.71		
	Invoice		Date		Description		Amount		
	46587		05/11/2022		Business Cards - Planning Division		\$534.71		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$534.71		
730511	06/24/2022	Open			Accounts Payable	ALHAMBRA	\$156.97		
	Invoice		Date		Description		Amount		
	4984729 061122		06/11/2022		Employee Drinking Water for QCC		\$156.97		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$156.97		
730512	06/24/2022	Open			Accounts Payable	AMIT GOEL	\$296.00		
	Invoice		Date		Description		Amount		
	062222 AG		06/22/2022		June fitness classes		\$296.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$296.00		
730513	06/24/2022	Open			Accounts Payable	Anagha Kulkarni	\$140.00		
	Invoice		Date		Description		Amount		
	062222 AK		06/22/2022		June fitness classes		\$140.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$140.00		
730514	06/24/2022	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$1,170.00		
	Invoice		Date		Description		Amount		
	2205CU1		05/31/2022		Accela FY22 Configuration services & Business License May 2022		\$1,170.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,170.00		

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730515	06/24/2022	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$678.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20279		06/16/2022		Facilities - July 2022 Rental Storage Fees		\$678.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$678.00		
730516	06/24/2022	Open			Accounts Payable	Beekeeper Nova	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	00412		05/16/2022		Grounds - Bumble Bee Removal at 1170 Yorkshire Dr		\$225.00		
	00413		06/11/2022		Grounds - Inspection/Wasp Removal 21111 Stevens Creek		\$175.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$400.00		
730517	06/24/2022	Open			Accounts Payable	California Association Public Information Official	\$325.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15699		06/06/2022		Torin - CAPIO Membership Renewal		\$275.00		
	15951		06/20/2022		Esther - CAPIO Webinar - Mobile Video		\$25.00		
	15988		06/22/2022		Branton - CAPIO Webinar - Mobile Video		\$25.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$325.00		
730518	06/24/2022	Open			Accounts Payable	CENTURYLINK	\$20.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06072022		06/07/2022		CenturyLink Phone Services - June 2022		\$20.18		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$20.18		
730519	06/24/2022	Open			Accounts Payable	CINTAS	\$3,638.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4119661002		05/17/2022		UNIFORMS SAFETY APPAREL		\$1,129.11		
	4122391650		06/14/2022		UNIFORMS SAFETY APPAREL		\$1,262.91		
	4121714061		06/07/2022		UNIFORMS SAFETY APPAREL		\$1,246.68		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,638.70		
730520	06/24/2022	Open			Accounts Payable	Community Health Charities of California	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06172022		06/17/2022		Community Health Charities pp 6/4/22-6/17/22		\$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		
730521	06/24/2022	Open			Accounts Payable	Denco Sales	\$146.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8799814-00		06/15/2022		Streets: Solvent paper		\$146.35		

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	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$146.35		
730522	06/24/2022	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,120.00		
	Invoice			Date	Description		Amount		
	1558			06/19/2022	Organize bench & back storage area; install audio attenuator		\$1,120.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,120.00		
730523	06/24/2022	Open			Accounts Payable	FEDEX	\$188.39		
	Invoice			Date	Description		Amount		
	7-783-39723			06/10/2022	FEDEX Services - IT		\$188.39		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$188.39		
730524	06/24/2022	Open			Accounts Payable	Foster Brothers Security Systems	\$3,074.44		
	Invoice			Date	Description		Amount		
	i2139			03/02/2022	Service Center Security Upgrade		\$2,788.03		
	1464			04/25/2022	Grounds: padlocks		\$286.41		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,074.44		
730525	06/24/2022	Open			Accounts Payable	Global Knowledge Training LLC	\$1,669.50		
	Invoice			Date	Description		Amount		
	22215889			05/11/2022	Rabeya - Microsoft Excel 2016/2019 - Level 3 / Advanced		\$265.50		
	22215524			05/09/2022	Torin - MS Project 2019 Training		\$351.00		
	22215523			05/09/2022	Rei MS Project 2019 Training		\$351.00		
	22215522			05/09/2022	Pete MS Project T2019 raining		\$351.00		
	22215514			05/09/2022	Marilyn MS Project 2019 Training		\$351.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,669.50		
730526	06/24/2022	Open			Accounts Payable	Hexagon Transportation Consultants, Inc.	\$6,255.00		
	Invoice			Date	Description		Amount		
	15555			04/27/2022	Marina Plaza Peer Review 2022/04		\$5,115.00		
	15178			11/19/2021	Canyon Crossing Peer Review 2021/11		\$1,140.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,255.00		
730527	06/24/2022	Open			Accounts Payable	Hongyun Art	\$354.21		
	Invoice			Date	Description		Amount		
	Hongyun06222022			06/22/2022	Art supplies for Earth Day 2022 reimbursement		\$354.21		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$354.21		

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730528	06/24/2022	Open			Accounts Payable	HUICHEN LIN	\$740.00		
	Invoice		Date		Description		Amount		
	062222 HL		06/22/2022		June fitness classes		\$740.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$740.00		
730529	06/24/2022	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$139.45		
	Invoice		Date		Description		Amount		
	60290714		06/14/2022		Fleet - MTP-65HD		\$139.45		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$139.45		
730530	06/24/2022	Open			Accounts Payable	James C. Wheeler	\$650.00		
	Invoice		Date		Description		Amount		
	020622		06/19/2022		5 hours of lifeguard training		\$650.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$650.00		
730531	06/24/2022	Open			Accounts Payable	JOE A. GONSALVES & SON	\$8,000.00		
	Invoice		Date		Description		Amount		
	159853		05/17/2022		Legislative Representation - May 2022		\$4,000.00		
	159925		06/13/2022		Legislative Representation - June 2022		\$4,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$8,000.00		
730532	06/24/2022	Open			Accounts Payable	JOINT VENTURE SILICON VALLEY	\$5,000.00		
	Invoice		Date		Description		Amount		
	913EDAcupertino		06/12/2022		SVEDA Dues		\$5,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00		
730533	06/24/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$623.69		
	Invoice		Date		Description		Amount		
	808-00000848069		06/16/2022		Streets: Graffiti abatement paint		\$277.28		
	808-00000848414		06/20/2022		Streets: Graffiti abatement paint		\$346.41		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$623.69		
730534	06/24/2022	Open			Accounts Payable	LANGUAGE NETWORK, INC.	\$672.66		
	Invoice		Date		Description		Amount		
	P2809		06/15/2022		BBF Golf Course Community Outreach Material Translation		\$672.66		
	Paying Fund				Cash Account		Amount		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$672.66		

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730535	06/24/2022	Open			Accounts Payable	LAWSON PRODUCTS INC	\$289.27		
	Invoice		Date	Description			Amount		
	9309612228		05/31/2022	Fleet - 14in Tarp Strap, Gloves, Flat Washer, Auto Fuse			\$289.27		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$289.27		
730536	06/24/2022	Open			Accounts Payable	LISA MOLARO	\$14,239.00		
	Invoice		Date	Description			Amount		
	LMSpring22-1		06/23/2022	FY21-22: Lisa Molaro Spring 2022 Payment Session 1			\$14,239.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$14,239.00		
730537	06/24/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$170.82		
	Invoice		Date	Description			Amount		
	670250		05/18/2022	Fleet - Credit for Invoice# 668635			(\$25.86)		
	671913		06/09/2022	Fleet - Ratchet			\$196.68		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$170.82		
730538	06/24/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$1,503.32		
	Invoice		Date	Description			Amount		
	5983-765386		06/13/2022	Fleet - HI PWR II IND V-BELT			\$8.99		
	5983-765384		06/13/2022	Fleet - HI PWR II IND V-BELT			\$8.99		
	5983-765273		06/13/2022	Fleet - 12in Exactfit-Rear			\$20.45		
	5983-759576		05/19/2022	Fleet - AW 22 Hydr Oil 5gal			\$89.67		
	5983-759472		05/19/2022	Fleet - Cabin Air Filter, Gold Air Filter			\$250.57		
	5983-761397		05/27/2022	Fleet - Cabin Air Filter			\$94.88		
	5983-760443		05/23/2022	Fleet - Fleetranner Belt			\$62.32		
	5983-759886		05/20/2022	Fleet - Blister Pack Capsules			\$49.85		
	5983-759671		05/20/2022	Fleet - Blade			\$72.90		
	5983-759477		05/19/2022	Fleet - Underhood Light, Lift Light, Ratchet			\$804.24		
	5983-759084		05/18/2022	Fleet - Non-Deter 30qt			\$40.46		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$1,503.32		
730539	06/24/2022	Open			Accounts Payable	Operating Engineer #3	\$1,484.16		
	Invoice		Date	Description			Amount		
	06172022		06/17/2022	Union Dues pp 6/4/22-6/17/22			\$1,484.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,484.16		
730540	06/24/2022	Open			Accounts Payable	PG&E	\$74.16		
	Invoice		Date	Description			Amount		
	7100-061622		06/16/2022	7166121710-0 5/9/22-6/7/22			\$10.10		
	0322-061522		06/15/2022	5849279032-2 5/9/22-6/7/22			\$20.97		
	5875-061922		06/19/2022	2012160587-5 5/20/22-6/17/22			\$43.09		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$74.16		
730541	06/24/2022	Open			Accounts Payable	PRN Ergonomic Services	\$200.00		
	Invoice		Date	Description		Amount			
	1786		08/31/2021	Ergo Eval- Astrid Robles		\$200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$200.00		
730542	06/24/2022	Open			Accounts Payable	PROJECT SENTINEL	\$2,037.14		
	Invoice		Date	Description		Amount			
	440-502-0622		06/13/2022	BMR AHF Rental Mediation Q4 FY21-22		\$2,037.14			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$2,037.14		
730543	06/24/2022	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description		Amount			
	2088876		06/09/2022	payphone svcs JULY 2022		\$543.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$482.66		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$60.34		
730544	06/24/2022	Open			Accounts Payable	Ralph Andersen & Associates	\$14,900.00		
	Invoice		Date	Description		Amount			
	INV-03810		06/13/2022	2022 Compensation Survey - P22-052		\$14,900.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$14,900.00		
730545	06/24/2022	Open			Accounts Payable	SONIA DOGRA	\$148.00		
	Invoice		Date	Description		Amount			
	062222 SD		06/22/2022	June fitness classes		\$148.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$148.00		
730546	06/24/2022	Open			Accounts Payable	STATE CONTROLLER, STATE OF CALIF	\$11.99		
	Invoice		Date	Description		Amount			
	FTB-00004765		06/10/2022	FTB OFFSETS 2021		\$11.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$11.99		
730547	06/24/2022	Open			Accounts Payable	Utility Cost Management LLC	\$431.97		
	Invoice		Date	Description		Amount			
	25181		02/11/2022	1st quarter analysis for Utility savings program.		\$35.96			
	25225		04/07/2022	Q3 Utility savings analysis done by UCM		\$396.01			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$431.97		
730548	06/24/2022	Open			Accounts Payable	VERIZON WIRELESS	\$5,869.64		
	Invoice		Date		Description		Amount		
	9908045553-0		06/04/2022		408-202-5384 / Travis Warner		\$38.01		
	9908045553-1		06/04/2022		408-204-3449 / Rei Delgado		\$38.01		
	9908045553-2		06/04/2022		408-204-5990 / Diego Rodriguez		\$41.70		
	9908045553-3		06/04/2022		408-204-9056 / Joseph Herrera		\$38.01		
	9908045553-4		06/04/2022		408-205-3349 / Rafael (Senior Center)		\$30.22		
	9908045553-5		06/04/2022		408-205-4541 / Iqraam Nabi		\$38.01		
	9908045553-6		06/04/2022		408-205-4849 / Brandon Martinez		\$38.01		
	9908045553-7		06/04/2022		408-205-5866 / Domingo Trujillo		\$38.01		
	9908045553-8		06/04/2022		408-205-6589 / Street Lights		\$40.01		
	9908045553-9		06/04/2022		408-206-0538 / Quinton Adams		\$51.73		
	9908045553-10		06/04/2022		408-206-7434 / Albert Salvador		\$59.87		
	9908045553-11		06/04/2022		408-206-7512 / Fleet/Mechanic Shop		\$38.01		
	9908045553-12		06/04/2022		408-209-3255 / Quinton Adams		\$38.01		
	9908045553-14		06/04/2022		408-234-0189 / It Dept Mi-Fi		\$38.01		
	9908045553-15		06/04/2022		408-234-0978 / Infrastructure Department		\$38.01		
	9908045553-16		06/04/2022		408-234-1270 / J. Medians Crew 1		\$38.01		
	9908045553-17		06/04/2022		408-234-4724 / Building Attendants Quinlan		\$25.75		
	9908045553-18		06/04/2022		408-309-0340 / Piu Ghosh		\$46.81		
	9908045553-19		06/04/2022		408-309-2536 / Ursula Syrova		\$37.38		
	9908045553-20		06/04/2022		408-309-2693 / Paul Tognetti		\$38.01		
	9908045553-21		06/04/2022		408-309-6398 / Lisa Cameli		\$75.64		
	9908045553-22		06/04/2022		408-309-7042 / Kristina Alfaro		\$25.46		
	9908045553-23		06/04/2022		408-309-7640 / Bob Sabich		\$37.85		
	9908045553-24		06/04/2022		408-309-8401 / Paul Sapudar		\$38.01		
	9908045553-25		06/04/2022		408-309-9252 / Antonio Torrez		\$36.56		
	9908045553-26		06/04/2022		408-313-0045 / Roberto Montez		\$38.01		
	9908045553-27		06/04/2022		408-313-1148 / Toan Quach		\$51.56		
	9908045553-29		06/04/2022		408-313-3558 / Street Tree Maintenance #3		\$38.01		
	9908045553-30		06/04/2022		408-313-4364 / Street Tree Maintenance #4		\$38.01		
	9908045553-31		06/04/2022		408-313-5321 / Paul Sapudar		\$38.01		
	9908045553-32		06/04/2022		408-313-6943 / Travis Warner		\$38.01		
	9908045553-33		06/04/2022		408-314-4452 / Shawn Tognetti		\$28.75		
	9908045553-34		06/04/2022		408-314-6637 / Phuong Devries		\$32.84		
	9908045553-35		06/04/2022		408-314-9200 / Victoria Morin		\$38.01		
	9908045553-36		06/04/2022		408-315-3044 / Jonathan Ferrante		\$40.54		
	9908045553-37		06/04/2022		408-315-6764 / Rachelle Sander Mifi		\$38.01		
	9908045553-38		06/04/2022		408-315-8165 / Brian Gathers		\$38.01		
	9908045553-39		06/04/2022		408-316-1283 / Bill Mitchell		\$38.01		
	9908045553-40		06/04/2022		408-316-2067 / Paul O Sullivan		\$35.42		
	9908045553-41		06/04/2022		408-316-6770 / Ayano Hattori		\$41.56		
	9908045553-42		06/04/2022		408-316-7320 / Marvin Aguilar		\$38.01		
	9908045553-43		06/04/2022		408-318-0344 / Michael Woo		\$29.36		
	9908045553-44		06/04/2022		408-318-1652 / Esther Kwon		\$51.56		
	9908045553-45		06/04/2022		408-318-2012 / Kane Wolfe		\$38.01		
	9908045553-46		06/04/2022		408-318-7365 / Bob Sabich		\$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9908045553-47			06/04/2022		408-318-8726 /	Diego Rodriguez	\$38.01		
9908045553-48			06/04/2022		408-334-4885 /	Michael Kimball	\$38.01		
9908045553-49			06/04/2022		408-334-9082 /	Sean Hatch	\$42.09		
9908045553-50			06/04/2022		408-340-3184 /	Peter Coglianese	\$38.01		
9908045553-51			06/04/2022		408-340-8060 /	Nidhi Mathur	\$38.01		
9908045553-52			06/04/2022		408-340-8128 /	Lori Baumgartner	\$38.01		
9908045553-53			06/04/2022		408-340-8564 /	Portal Park	\$38.01		
9908045553-54			06/04/2022		408-340-8648 /	Chad Mosley	\$38.01		
9908045553-55			06/04/2022		408-345-1639 /	Sonya Lee	\$41.96		
9908045553-56			06/04/2022		408-440-7136 /	Andy Badal	\$38.01		
9908045553-57			06/04/2022		408-460-1821 /	Ty Bloomquist	\$80.59		
9908045553-58			06/04/2022		408-466-4450 /	Toc Oncall	\$38.01		
9908045553-59			06/04/2022		408-466-4906 /	K. Housing Planner	\$38.01		
9908045553-60			06/04/2022		408-472-1568 /	David Stillman	\$51.73		
9908045553-61			06/04/2022		408-472-6522 /	Rodney Weathers	\$38.01		
9908045553-62			06/04/2022		408-472-6541 /	John Raaymakers	\$38.01		
9908045553-63			06/04/2022		408-472-7011 /	Ty Bloomquist	\$38.01		
9908045553-64			06/04/2022		408-472-7295 /	Antonio Torrez	\$38.01		
9908045553-65			06/04/2022		408-472-7857 /	Paul O'sullivan	\$38.01		
9908045553-66			06/04/2022		408-472-7927 /	Bill Mitchell	\$38.01		
9908045553-67			06/04/2022		408-472-9907 /	Manuel Barragan	\$51.73		
9908045553-68			06/04/2022		408-478-1999 /	James Lee	\$44.76		
9908045553-69			06/04/2022		408-482-5991 /	Benjamin Fu	\$38.01		
9908045553-70			06/04/2022		408-482-6096 /	Monica Diaz	\$38.01		
9908045553-71			06/04/2022		408-482-7747 /	Matt Morley	\$51.56		
9908045553-72			06/04/2022		408-483-3215 /	Teri Gerhardt	\$38.01		
9908045553-73			06/04/2022		408-483-5672 /	M. Jonathan Ferrante	\$38.01		
9908045553-74			06/04/2022		408-483-7859 /	Shawn Tognetti	\$38.01		
9908045553-75			06/04/2022		408-483-7997 /	James Lee Ipad	\$38.01		
9908045553-76			06/04/2022		408-483-9976 /	On-Call Service Center	\$41.01		
9908045553-77			06/04/2022		408-489-2932 /	Ross Slaney	\$38.01		
9908045553-78			06/04/2022		408-489-3224 /	Dianne Thompson	\$40.47		
9908045553-79			06/04/2022		408-489-4395 /	Beth Viajar	\$30.86		
9908045553-80			06/04/2022		408-489-8336 /	Cyrah Caburian	\$38.01		
9908045553-81			06/04/2022		408-489-9309 /	Jonathan Ferrante	\$38.01		
9908045553-82			06/04/2022		408-489-9310 /	Kevin Rieden	\$38.01		
9908045553-83			06/04/2022		408-493-3534 /	J. Median Crew 2	\$38.01		
9908045553-84			06/04/2022		408-493-3543 /	Frank Villa	\$51.73		
9908045553-85			06/04/2022		408-495-9234 /	Thomas Chin	\$39.54		
9908045553-86			06/04/2022		408-495-9873 /	Marvin Aguilar	\$41.39		
9908045553-87			06/04/2022		408-497-3691 /	Sean Filbeck	\$38.01		
9908045553-88			06/04/2022		408-497-4686 /	Miles D'salmon	\$38.01		
9908045553-89			06/04/2022		408-497-4862 /	Jeff Trybus	\$38.01		
9908045553-90			06/04/2022		408-497-8714 /	Joanne Magrini	\$42.03		
9908045553-91			06/04/2022		408-510-0622 /	Susan Michael	\$43.14		
9908045553-92			06/04/2022		408-510-9158 /	Winnie Pagan	\$38.01		
9908045553-93			06/04/2022		408-515-2301 /	Vanessa Guerra	\$33.09		
9908045553-94			06/04/2022		408-515-9208 /	Debra Nascimento	\$47.60		
9908045553-95			06/04/2022		408-515-9374 /	Jimmy Tan	\$36.47		
9908045553-96			06/04/2022		408-529-8879 /	Michael Miranda	\$51.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9908045553-97			06/04/2022		408-540-8405 / Rodney Weathers		\$29.74		
9908045553-98			06/04/2022		408-540-9778 / Toan Quach		\$38.01		
9908045553-99			06/04/2022		408-568-3911 / Jonathan Ferrante Wwp		\$38.01		
9908045553-100			06/04/2022		408-568-6465 / Cyrah Caburian		\$38.01		
9908045553-101			06/04/2022		408-599-4937 / Steven Hirsch		\$38.01		
9908045553-102			06/04/2022		408-599-8584 / Janet Liang		\$51.56		
9908045553-103			06/04/2022		408-605-2546 / Jerry Anderson		\$38.01		
9908045553-104			06/04/2022		408-605-3078 / Quinton Mifi 1		\$38.01		
9908045553-105			06/04/2022		408-605-3905 / Andrew Schmitt Mifi 2		\$38.01		
9908045553-106			06/04/2022		408-609-2453 / Amanda Hui		\$26.32		
9908045553-107			06/04/2022		408-609-2803 / Kevin Simons		\$38.01		
9908045553-108			06/04/2022		408-609-2948 / Brian Gathers		\$38.01		
9908045553-109			06/04/2022		408-609-4188 / Alfredo Alegria		\$38.01		
9908045553-110			06/04/2022		408-609-4367 / Brandon Morales		\$38.01		
9908045553-111			06/04/2022		408-609-8711 / Ralph Aquinaga		\$38.01		
9908045553-112			06/04/2022		408-609-8796 / Frank Villa		\$38.01		
9908045553-113			06/04/2022		408-609-8826 / Domingo Santos		\$38.01		
9908045553-114			06/04/2022		408-610-0601 / Paul Tognetti		\$51.56		
9908045553-115			06/04/2022		408-628-8745 / Fernando Jimenez		\$24.53		
9908045553-116			06/04/2022		408-630-0674 / Christopher Jensen		\$55.97		
9908045553-117			06/04/2022		408-630-0900 / Adrian Melendez		\$38.01		
9908045553-118			06/04/2022		408-630-1388 / Monica Diaz		\$51.73		
9908045553-119			06/04/2022		408-642-4263 / Alex Wykoff		\$38.01		
9908045553-120			06/04/2022		408-642-4504 / Kevin Green		\$38.01		
9908045553-121			06/04/2022		408-655-8680 / Jeff Trybus		\$51.59		
9908045553-122			06/04/2022		408-655-8685 / Alex Wykoff		\$28.00		
9908045553-123			06/04/2022		408-687-5821 / Jonathan Williams		\$38.01		
9908045553-124			06/04/2022		408-687-9445 / Frankie De Leon		\$38.01		
9908045553-125			06/04/2022		408-687-9854 / John Ramos		\$38.01		
9908045553-126			06/04/2022		408-688-1613 / Ricardo Alvarez		\$38.01		
9908045553-127			06/04/2022		408-688-6252 / Benjamin Fu		\$29.54		
9908045553-128			06/04/2022		408-691-2466 / Kane Wolfe		\$51.59		
9908045553-129			06/04/2022		408-694-8703 / Domingo Santos		\$30.80		
9908045553-130			06/04/2022		408-707-0987 / Richard Banda		\$38.01		
9908045553-131			06/04/2022		408-728-5105 / Jim Throop		\$69.11		
9908045553-132			06/04/2022		408-748-6390 / Tree Crew Ipad 3		\$38.01		
9908045553-134			06/04/2022		408-781-0290 / Daniel Barone		\$38.01		
9908045553-135			06/04/2022		408-781-0663 / Bill Bridge		\$38.01		
9908045553-136			06/04/2022		408-781-0799 / Brad Alexander		\$38.01		
9908045553-137			06/04/2022		408-781-1340 / John Stiehr		\$38.01		
9908045553-139			06/04/2022		408-781-4139 / Julia Kinst		\$40.01		
9908045553-140			06/04/2022		408-781-4360 / Paul Tognetti		\$38.01		
9908045553-141			06/04/2022		408-786-8664 / Jessica Javier		\$37.77		
9908045553-142			06/04/2022		408-790-7036 / Pete Coglianese		\$23.94		
9908045553-143			06/04/2022		408-790-7039 / Torin Scott		\$36.47		
9908045553-144			06/04/2022		408-790-7045 / Rei Delgado		\$23.87		
9908045553-145			06/04/2022		408-828-9819 / Kerri Heusler		\$38.70		
9908045553-146			06/04/2022		408-841-6612 / T. Internet Emergncyvan		\$38.01		
9908045553-147			06/04/2022		408-857-2355 / Alex Corbalis Travel Agent		\$25.46		
9908045553-148			06/04/2022		408-891-9008 / Park Ranger Corridor		\$28.71		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	9908045553-149		06/04/2022		408-891-9503 / Rachele Sander		\$26.76			
	9908045553-150		06/04/2022		408-892-1486 / Iqraam Nabi		\$45.41			
	9908045553-151		06/04/2022		408-892-5553 / Albert Salvador		\$38.01			
	9908045553-152		06/04/2022		415-425-6339 / Kirsten Squarcia		\$37.76			
	Paying Fund						Cash Account	Amount		
	100 - General Fund						100 100-100 (Cash & Investments Assets Operating Cash)	\$4,521.40		
	230 - Env Mgmt Cln Crk Strm Drain						230 100-100 (Cash & Investments Assets Operating Cash)	\$89.74		
	265 - BMR Housing						265 100-100 (Cash & Investments Assets Operating Cash)	\$38.01		
	270 - Transportation Fund						270 100-100 (Cash & Investments Assets Operating Cash)	\$279.65		
	520 - Resource Recovery						520 100-100 (Cash & Investments Assets Operating Cash)	\$217.42		
	570 - Sports Center						570 100-100 (Cash & Investments Assets Operating Cash)	\$118.60		
	610 - Innovation & Technology						610 100-100 (Cash & Investments Assets Operating Cash)	\$528.80		
	630 - Vehicle/Equip Replacement						630 100-100 (Cash & Investments Assets Operating Cash)	\$76.02		
730549	06/24/2022	Open			Accounts Payable	Western Truck Fabrication, Inc.	\$8,714.55			
	Invoice		Date	Description		Amount				
	24375		04/25/2022	Tommy Liftgate for Ford F350 (Schmitt)		\$8,714.55				
	Paying Fund						Cash Account	Amount		
	630 - Vehicle/Equip Replacement						630 100-100 (Cash & Investments Assets Operating Cash)	\$8,714.55		
730550	06/24/2022	Open			Accounts Payable	BABIN, COLLIN	\$40.00			
	Invoice		Date	Description		Amount				
	06092022COLLINB		06/09/2022	Live Scan and Fingerprinting Reimbursement		\$40.00				
	Paying Fund						Cash Account	Amount		
	100 - General Fund						100 100-100 (Cash & Investments Assets Operating Cash)	\$40.00		
730551	06/24/2022	Open			Accounts Payable	BUNCH, ALEXANDER	\$35.00			
	Invoice		Date	Description		Amount				
	05132022BUNCHA		05/13/2022	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		
730552	06/24/2022	Open			Accounts Payable	Carter, Jack	\$151.86			
	Invoice		Date	Description		Amount				
	2022-00000786		06/20/2022	Energizer snacks & Coffee for Bike to Wherever Day		\$151.86				
	Paying Fund						Cash Account	Amount		
	100 - General Fund						100 100-100 (Cash & Investments Assets Operating Cash)	\$151.86		
730553	06/24/2022	Open			Accounts Payable	Cupertino Rotary Club	\$82.50			
	Invoice		Date	Description		Amount				
	2005919.030		06/08/2022	QCC- 7.13.22- Cupertino Room Rental Fees		\$82.50				
	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	\$82.50		
730554	06/24/2022	Open			Accounts Payable	GEOFFREY AND JANINE PAULSEN	\$11,690.00		
	Invoice		Date	Description		Amount			
	RefundChk#10615		06/15/2022	PARTIAL REFUND ON CODE ENF. CASE# 19- 001521- 10557 RANDY LANE		\$11,690.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$11,690.00		
730555	06/24/2022	Open			Accounts Payable	Hackenbrook, Susan	\$2,100.00		
	Invoice		Date	Description		Amount			
	2001519.032		06/15/2022	Reception Hall 6/25/22 #R105906		\$2,100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,100.00		
730556	06/24/2022	Open			Accounts Payable	HATHAWAY DINWIDDIE CONSTRUCTION COMPANY	\$10,000.00		
	Invoice		Date	Description		Amount			
	305487		06/02/2022	REFUND 10385 BANDLEY DR BLD-2021-0901 TCO BOND		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,000.00		
730557	06/24/2022	Open			Accounts Payable	HU, MICHAEL	\$25.00		
	Invoice		Date	Description		Amount			
	5182022MHU		05/18/2022	Live Scan and Fingerprinting Reimbursement		\$25.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$25.00		
730558	06/24/2022	Open			Accounts Payable	Kimberlin Leung	\$40.00		
	Invoice		Date	Description		Amount			
	Leung062122		06/21/2022	Live Scan and Fingerprinting Reimbursement		\$40.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$40.00		
730559	06/24/2022	Open			Accounts Payable	Laxya Kumar	\$67.00		
	Invoice		Date	Description		Amount			
	Kumar061422		06/14/2022	Live Scan and Fingerprinting Reimbursement		\$67.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$67.00		
730560	06/24/2022	Open			Accounts Payable	Marche Club	\$900.00		
	Invoice		Date	Description		Amount			
	2001518.032		06/15/2022	Acorn, Blackberry, Bobcat, Steelhead picnic sites 7/16/22#R29304		\$900.00			
	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	\$900.00		
730561	06/24/2022	Open			Accounts Payable	NorCal UVSA	\$300.00		
	Invoice		Date	Description		Amount			
	2005983.030		06/16/2022	QCC- 6.11.22 - Social Room Security Deposit Refund		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00		
730562	06/24/2022	Open			Accounts Payable	PRODESSE PROPERTY GROUP	\$3,000.00		
	Invoice		Date	Description		Amount			
	306971		06/20/2022	7424 Rainbow Dr., Encroachment, 306971		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,000.00		
Type Check Totals:									
							55 Transactions	\$115,389.63	
<u>EFT</u>									
34557	06/20/2022	Open			Accounts Payable	USPS - EFT ONLY	\$3,926.83		
	Invoice		Date	Description		Amount			
	489154252		06/14/2022	CUPERTINO SCENE INC - PW		\$3,926.83			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$3,926.83		
34558	06/24/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	06172022		06/17/2022	Colonial Products pp 6/4/22-6/17/22		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16		
34559	06/24/2022	Open			Accounts Payable	Employment Development	\$10,035.79		
	Invoice		Date	Description		Amount			
	06172022		06/17/2022	State Disability Insurance pp 6/4/22-6/17/22		\$10,035.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,035.79		
34560	06/24/2022	Open			Accounts Payable	National Deferred (ROTH)	\$3,988.93		
	Invoice		Date	Description		Amount			
	06172022		06/17/2022	Nationwide Roth pp 6/4/22-6/17/22		\$3,988.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,988.93		
34561	06/24/2022	Open			Accounts Payable	National Deferred Compensatin	\$41,407.57		
	Invoice		Date	Description		Amount			
	06172022		06/17/2022	Nationwide Deferred Compensation pp 6/4/22-6/17/22		\$41,407.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$41,407.57		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34562	06/24/2022	Open			Accounts Payable	PERS-457K	\$12,711.50		
	Invoice		Date	Description			Amount		
	06172022		06/17/2022	PERS Deferred Comp pp 6/4/22-6/17/22			\$12,711.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$12,711.50		
34563	06/24/2022	Open			Accounts Payable	State Disbursement Unit	\$231.23		
	Invoice		Date	Description			Amount		
	06172022		06/17/2022	Child Support pp 6/4/22-6/17/22			\$231.23		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$231.23		
34564	06/20/2022	Open			Accounts Payable	USPS - EFT ONLY	\$334.59		
	Invoice		Date	Description			Amount		
	USPS060322		06/03/2022	USPS Shipping - FOLGER GRAPHICS			\$334.59		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$334.59		
34565	06/24/2022	Open			Accounts Payable	AIRGAS USA LLC	\$78.62		
	Invoice		Date	Description			Amount		
	9989102991		05/31/2022	Fleet - Large Cylinder Rental			\$78.62		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$78.62		
34566	06/24/2022	Open			Accounts Payable	Amazon Capital Services	\$120.19		
	Invoice		Date	Description			Amount		
	1WXQ-VP49-RGTC		06/20/2022	Nidhi-Apple Lightning to USB Cable, 12W USB Power Adapter & Book			\$81.76		
	19WQ-TQGN-QG7H		06/20/2022	Lakshmi - 17.3 Inch Laptop Bag,BAGSMART Large Expandable Briefca			\$38.43		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$81.76		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$38.43		
34567	06/24/2022	Open			Accounts Payable	BATTERY SYSTEMS INC.	\$247.17		
	Invoice		Date	Description			Amount		
	7701837		06/15/2022	Fleet: batteries			\$247.17		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$247.17		
34568	06/24/2022	Open			Accounts Payable	BEAR ELECTRICAL SOLUTIONS, INC.	\$12,750.00		
	Invoice		Date	Description			Amount		
	14980		03/02/2022	Fiber Optic Cable Installation			\$12,750.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$12,750.00		

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34569	06/24/2022	Open			Accounts Payable	Bill Mitchell	\$807.99		
	Invoice		Date	Description			Amount		
	BillM062122		06/21/2022	Bill - 2022 MISAC Joint Chapter Meeting reimbursement			\$807.99		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$807.99		
34570	06/24/2022	Open			Accounts Payable	Boucher Law, PC	\$11,024.00		
	Invoice		Date	Description			Amount		
	1031		06/15/2022	Labor & Employment Law Matters			\$7,367.00		
	1032		06/15/2022	Labor Negotiations (2022)			\$3,657.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$11,024.00		
34571	06/24/2022	Open			Accounts Payable	CDW GOVERNMENT	\$3,243.68		
	Invoice		Date	Description			Amount		
	Z587332		06/14/2022	1x HANWHA 5MP X2 OUTDOOR DOME CAM 1x 5M 3.7MM LENS MODULE			\$950.07		
	Z645642		06/14/2022	3x HANWHA 5MP X2 OUTDOOR DOME CAM			\$2,293.61		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$3,243.68		
34572	06/24/2022	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$250.00		
	Invoice		Date	Description			Amount		
	B220931		06/01/2022	Building Plan Review Services 5/1/2022 - 5/31/2022			\$250.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$250.00		
34573	06/24/2022	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$754.90		
	Invoice		Date	Description			Amount		
	292790		06/13/2022	Grounds - Male/Female Adapter, Ball Valve, Tape Blue Monster			\$560.31		
	293108		06/15/2022	Grounds - Adapt, Power Press Union, PVC			\$194.59		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$754.90		
34574	06/24/2022	Open			Accounts Payable	Eflex Group, Inc	\$4,483.79		
	Invoice		Date	Description			Amount		
	06172022		06/17/2022	FSA Employee Health pp 6/4/22-6/17/22			\$4,483.79		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,483.79		
34575	06/24/2022	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$5,368.00		
	Invoice		Date	Description			Amount		
	22050046		05/31/2022	Cupertino Library Expansion Project through 050122-053122			\$5,368.00		
	Paying Fund			Cash Account			Amount		

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			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$5,368.00		
34576	06/24/2022	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$1,032.80		
	Invoice		Date	Description		Amount			
	17005455		06/09/2022	Grounds - EGP8-OPB Module 8STA		\$1,032.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,032.80			
34577	06/24/2022	Open			Accounts Payable	Gilee Corral	\$44.36		
	Invoice		Date	Description		Amount			
	GilianC060722		06/07/2022	Reimbursement for Laundry/Lunch		\$44.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$44.36			
34578	06/24/2022	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$1,772.50		
	Invoice		Date	Description		Amount			
	16943		05/31/2022	Stevens Creek Tract Map through 040122-043022		\$1,120.00			
	16948		05/31/2022	Lawrence-Mitty Annexation Documents through 040122-043022		\$652.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,120.00			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Cash)	Operating	\$652.50			
34579	06/24/2022	Open			Accounts Payable	GRACE DUVAL	\$504.00		
	Invoice		Date	Description		Amount			
	062222 GD		06/22/2022	June fitness classes		\$504.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$504.00			
34580	06/24/2022	Open			Accounts Payable	GRAINGER INC	\$451.37		
	Invoice		Date	Description		Amount			
	9346652911		06/15/2022	Fleet - Clear, Copper, Yellow Glasses, Clear Lens, Headband		\$451.37			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$451.37			
34581	06/24/2022	Open			Accounts Payable	Homebase	\$6,002.34		
	Invoice		Date	Description		Amount			
	01928		06/10/2022	CWP Homeless Administrator 2022/05		\$6,002.34			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Cash)	Operating	\$6,002.34			
34582	06/24/2022	Open			Accounts Payable	HORTSCIENCE BARTLETT CONSULTING	\$1,750.00		
	Invoice		Date	Description		Amount			
	15562		02/26/2022	Arborist Peer Review 22890 Stonebridge		\$1,750.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,750.00		
34583	06/24/2022	Open			Accounts Payable	ICMA Retirement Trust-457	\$18,870.53		
	Invoice		Date	Description		Amount			
	06172022		06/17/2022	ICMA Deferred Comp pp 6/4/22-6/17/22		\$18,870.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,870.53		
34584	06/24/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$1,925.06		
	Invoice		Date	Description		Amount			
	06172022		06/17/2022	Association Dues - CEA pp 6/4/22-6/17/22		\$1,925.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,925.06		
34585	06/24/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$3,642.05		
	Invoice		Date	Description		Amount			
	5135499-00		06/07/2022	Trees/ROW - Soilkeel Topper Sod Prep Seed Cover, Treestak		\$3,642.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,642.05		
34586	06/24/2022	Open			Accounts Payable	Iqraam Nabi	\$737.81		
	Invoice		Date	Description		Amount			
	IqraamN061322		06/13/2022	Iqraam - 2022 MISAC Joint Chapter Meeting reimbursement		\$737.81			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$737.81		
34587	06/24/2022	Open			Accounts Payable	JAM Services, Inc	\$9,657.56		
	Invoice		Date	Description		Amount			
	157720		05/24/2022	NRT EMS Signs		\$9,657.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,657.56		
34588	06/24/2022	Open			Accounts Payable	JAMES COLVIN	\$1,200.00		
	Invoice		Date	Description		Amount			
	062222 JC		06/22/2022	June personal training		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$1,200.00		
34589	06/24/2022	Open			Accounts Payable	JENNIFER HILL	\$234.00		
	Invoice		Date	Description		Amount			
	062222 JH		06/22/2022	June fitness classes		\$234.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$234.00		

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34590	06/24/2022	Open			Accounts Payable	Jo Anne Johnson	\$605.00		
	Invoice		Date	Description			Amount		
	JoAnneJ072221		07/22/2021	Cell Phone Reimbursement through 07222021			\$55.00		
	JoAnneJ082221		08/22/2021	Cell Phone Reimbursement through 08222021			\$55.00		
	JoAnneJ092221		09/22/2021	Cell Phone Reimbursement through 09222021			\$55.00		
	JoAnneJ102221		10/22/2021	Cell Phone Reimbursement through 10222021			\$55.00		
	JoAnneJ112221		11/22/2021	Cell Phone Reimbursement through 11222021			\$55.00		
	JoAnneJ122221		12/22/2021	Cell Phone Reimbursement through 12222021			\$55.00		
	JoAnneJ012222		01/22/2022	Cell Phone Reimbursement through 01222022			\$55.00		
	JoAnneJ022222		02/22/2022	Cell Phone Reimbursement through 02222022			\$55.00		
	JoAnneJ032222		03/22/2022	Cell Phone Reimbursement through 03222022			\$55.00		
	JoAnneJ042222		04/22/2022	Cell Phone Reimbursement through 04222022			\$55.00		
	JoAnneJ052222		05/22/2022	Cell Phone Reimbursement through 05222022			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$605.00		
34591	06/24/2022	Open			Accounts Payable	KEVIN RIEDEN	\$55.00		
	Invoice		Date	Description			Amount		
	KevinR06122022		06/12/2022	Cell Phone Reimbursement through 06122022			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
34592	06/24/2022	Open			Accounts Payable	KIMBERLY LUNT	\$47.72		
	Invoice		Date	Description			Amount		
	KimL06122022		06/12/2022	Cell Phone Reimbursement through 051322-061222			\$47.72		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$47.72		
34593	06/24/2022	Open			Accounts Payable	KMVT Community Television	\$5,817.94		
	Invoice		Date	Description			Amount		
	7785		06/30/2022	KMVT Community TV June 2022			\$5,817.94		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,817.94		
34594	06/24/2022	Open			Accounts Payable	LAFCO	\$5,539.32		
	Invoice		Date	Description			Amount		
	LAFCOFY22-23		06/17/2022	For the FY 2023 LAFCO budget			\$5,539.32		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,539.32		
34595	06/24/2022	Open			Accounts Payable	LIFETIME TENNIS, INC.	\$259,402.70		
	Invoice		Date	Description			Amount		
	062222 LPT7		06/22/2022	Payment 7 4/25 to 6/17/22			\$259,402.70		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$259,402.70		

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34596	06/24/2022	Open			Accounts Payable	Local Government Commission Inc	\$2,636.36		
	Invoice		Date	Description		Amount			
	106492		05/31/2022	Civic Park Services - May 2022		\$2,636.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,636.36			
34597	06/24/2022	Open			Accounts Payable	Marilyn Pavlov	\$51.90		
	Invoice		Date	Description		Amount			
	MarilynP062122		06/21/2022	Marilyn - Reimbursement for "Reunited feels so good" coffee jugs		\$51.90			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$51.90			
34598	06/24/2022	Open			Accounts Payable	MICHAEL BAKER INTERNATIONAL, INC.	\$4,390.00		
	Invoice		Date	Description		Amount			
	1149568		06/10/2022	CDBG and CDBG-CV consultant 2022/05		\$4,390.00			
	Paying Fund			Cash Account		Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$4,390.00			
34599	06/24/2022	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$600.00		
	Invoice		Date	Description		Amount			
	062222 MGRG		06/22/2022	June fitness classes		\$600.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$600.00			
34600	06/24/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.	\$51,661.42		
	Invoice		Date	Description		Amount			
	0075686		06/16/2022	Jollyman Park All-Inclusive through 050122-053122		\$21,471.00			
	0075688		06/16/2022	Lawrence-Mitty Park & Trail Master Plan through 050122-053122		\$30,190.42			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$30,190.42			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$21,471.00			
34601	06/24/2022	Open			Accounts Payable	Netzel Grigsby Associates, Inc.	\$11,666.00		
	Invoice		Date	Description		Amount			
	12327		06/08/2022	Fundraising Planning Services		\$11,666.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$11,666.00			
34602	06/24/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$272.59		
	Invoice		Date	Description		Amount			
	241641932002		05/20/2022	Office Supplies - Tape Dispenser		\$3.49			
	246499190001		05/24/2022	Office Supplies - Copy Paper & Coat Hook		\$132.74			
	246553634001		05/25/2022	Office Supplies - Chairmat		\$136.36			
	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	\$272.59		
34603	06/24/2022	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	\$1,335.84		
	Invoice		Date	Description		Amount			
	144401		06/10/2022	Grounds - Industrial Wipes, Soft Pack, Bit Set, Headlamp		\$1,335.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,335.84		
34604	06/24/2022	Open			Accounts Payable	PARS/City of Cupertino	\$5,862.28		
	Invoice		Date	Description		Amount			
	06172022		06/17/2022	PARS Employee pp 6/4/22-6/17/22		\$5,862.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,862.28		
34605	06/24/2022	Open			Accounts Payable	Pix4D, Inc.	\$3,000.00		
	Invoice		Date	Description		Amount			
	202206IDUS004307		06/14/2022	GIS division 2-Day Pix4Dmapper Online Private Training Workshop		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$3,000.00		
34606	06/24/2022	Open			Accounts Payable	PLACEWORKS, INC	\$21,379.04		
	Invoice		Date	Description		Amount			
	78684		05/31/2022	19191 Vallco Parkway Transportation Review 2022/05		\$861.91			
	78702		05/31/2022	1655 S De Anza Blvd Environmental Review 2022/05		\$2,442.90			
	78287		04/30/2022	1655 S De Anza Blvd Environmental Review 2022/04		\$18,074.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$21,379.04		
34607	06/24/2022	Open			Accounts Payable	QUADIENT FINANCE USA, INC,	\$4,000.00		
	Invoice		Date	Description		Amount			
	8702-060322		06/03/2022	Postage -Cupertino00000011297245		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,000.00		
34608	06/24/2022	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$4,025.00		
	Invoice		Date	Description		Amount			
	3156		06/09/2022	FY22 GIS Support Services - May 2022		\$4,025.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$4,025.00		
34609	06/24/2022	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$1,090.33		
	Invoice		Date	Description		Amount			
	1973E-11		05/16/2022	21750 Rainbow Dr Environmental Review 2022/04		\$261.25			
	1973E-12		06/15/2022	21750 Rainbow Dr Environmental Review 2022/05		\$829.08			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,090.33		
34610	06/24/2022	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$987.00		
	Invoice		Date	Description		Amount			
	062222 RRBC		06/22/2022	June fitness classes		\$987.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$987.00		
34611	06/24/2022	Open			Accounts Payable	REDWOOD ENGINEERING CONSTRUCTION	\$14,973.62		
	Invoice		Date	Description		Amount			
	16, 2020-13		06/08/2022	Regnart Creek Tail Improvement through May 2022		\$14,973.62			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$14,973.62		
34612	06/24/2022	Open			Accounts Payable	RINCON CONSULTANTS, INC.	\$3,789.75		
	Invoice		Date	Description		Amount			
	39874		06/10/2022	Cupertino Climate Action Plan Update- 5/1/2022 through 5/31/2022		\$3,789.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,789.75		
34613	06/24/2022	Open			Accounts Payable	Robert Half	\$1,995.60		
	Invoice		Date	Description		Amount			
	60218457		06/21/2022	Osman, Luam for Week-Ended 06/17/2022		\$1,995.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,995.60		
34614	06/24/2022	Open			Accounts Payable	RRM DESIGN GROUP	\$1,000.00		
	Invoice		Date	Description		Amount			
	2132-01-0422		05/16/2022	CWP Mixed Use Design Review Standards 2022/04		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,000.00		
34615	06/24/2022	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT, INC.	\$1,190.00		
	Invoice		Date	Description		Amount			
	5388		06/16/2022	Service Center - Heat Illness, Lock-Out/Tag-Out Training		\$1,190.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,190.00		
34616	06/24/2022	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$3,214.92		
	Invoice		Date	Description		Amount			
	7730		05/31/2022	Compost Site Attendants- May 2022		\$3,214.92			
	Paying Fund			Cash Account		Amount			

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	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$3,214.92		
34617	06/24/2022	Open			Accounts Payable	Staples	\$192.02		
	Invoice		Date	Description		Amount			
	3509610628		06/03/2022	Copy Paper for CMO		\$192.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$192.02		
34618	06/24/2022	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$1,988.25		
	Invoice		Date	Description		Amount			
	0185		06/20/2022	Regnart Road Improvements Tasks through 05312022		\$1,988.25			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$1,988.25		
34619	06/24/2022	Open			Accounts Payable	TEJAL MERCHANT	\$172.00		
	Invoice		Date	Description		Amount			
	062222 TM		06/22/2022	June fitness classes		\$172.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$172.00		
34620	06/24/2022	Open			Accounts Payable	The Home Depot Pro	\$730.04		
	Invoice		Date	Description		Amount			
	690711106		06/14/2022	Facilities - Park Bathroom Supplies		\$730.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$730.04		
34621	06/24/2022	Open			Accounts Payable	TJKM	\$3,250.00		
	Invoice		Date	Description		Amount			
	0052807		05/31/2022	Cupertino Local Road Safety Plan through 050122-053122		\$3,250.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,250.00		
34622	06/24/2022	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,495.00		
	Invoice		Date	Description		Amount			
	1495		05/31/2022	Design Services - The Scene - June 2022		\$1,495.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,495.00		
34623	06/24/2022	Open			Accounts Payable	US BANK	\$61,716.48		
	Invoice		Date	Description		Amount			
	CyrahC061522		06/15/2022	0363 CC Charges		\$2,687.14			
	LaurenS061522		06/15/2022	0578 CC Charges		\$1,456.14			
	MelissaR061522		06/15/2022	0572 CC Charges		\$1,807.21			
	KimL06152022		06/15/2022	5169 CC Charges		\$4,353.02			
	CherieW061522		06/15/2022	6916 CC Charges		(\$314.77)			
	SundariP061522		06/15/2022	9702 CC Charges		\$1,996.46			
	JANETL061522		06/15/2022	9949 CC Charges		\$6,994.05			

Payment Register

From Payment Date: 6/18/2022 - To Payment Date: 6/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
KaneV061522	06/15/2022			2813	CC Charges		\$174.26		
BradA061522	06/15/2022			6013	cc charges		\$68.22		
RicA061522	06/15/2022			9906	CC Charges		\$859.07		
JennyK061522	06/15/2022			8829	CC Charges		\$11.86		
SelbyM061522	06/15/2022			1711	CC Charges		\$136.00		
KevinG061522	06/15/2022			5856	cc charges	3087.08	\$3,087.08		
Branton061522	06/15/2022			5320	CC Charges		\$680.12		
ColleenF061522	06/15/2022			0798	cc charges		\$800.46		
TyB061522	06/15/2022			7739	cc charges		\$402.67		
CesarG061522	06/15/2022			9076	cc charges		\$1,191.11		
DomS061522	06/15/2022			9452	cc charges		\$13.27		
RudyL061522	06/15/2022			8736	cc charges		\$131.30		
RobG061522	06/15/2022			6980	cc charges		\$905.16		
BrianG061522	06/15/2022			6202	CC Charges		\$1,478.18		
AndrewS061522	06/15/2022			9993	cc charges		\$18.58		
IkaP061522	06/15/2022			8108	cc charges		\$983.35		
JindyG061522	06/15/2022			0175	cc charges		\$1,069.15		
AlexC06152022	06/15/2022			5300	CC Charges		\$940.61		
RobertD061522	06/15/2022			6680	CC Charges		\$148.08		
AmandaH61522	06/15/2022			9326	CC Charges		\$653.35		
UrsulaS061522	06/15/2022			2512	CC Charges		\$4,344.09		
RobertK061522	06/15/2022			7858	CC Charges		\$1,319.24		
DanielM061522	06/15/2022			9167	CC Charges for 6.15.2022		\$2,864.29		
mariahg061522	06/22/2022			7882	CC CHARGES		\$267.08		
KavithaA061522	06/15/2022			7567	CCCharges		\$3,401.95		
SonyaL061522	06/15/2022			8808	CC Charges		\$1,905.66		
MollyJ061522	06/15/2022			4137	CC Charges		\$345.09		
DebraN061522	06/15/2022			1090	CCCharges		\$4,422.62		
ReiD061522	06/15/2022			1409	CC Charges		\$1,453.65		
KarenL061522	06/15/2022			9612	CCCharges		\$2,182.71		
TinaK061522	06/15/2022			5630	CCCharges		\$960.00		
BennyH061522	06/15/2022			1015	CC Charges		\$1,253.71		
KennethE061522	06/15/2022			5954	CCCharges		\$1,721.11		
JasonB061522	06/15/2022			2565	CC Charges		\$2,352.27		
MarilynM061522	06/15/2022			6763	CC Charges		\$191.88		
Paying Fund					Cash Account		Amount		
100 - General Fund				100	100-100 (Cash & Investments Assets Operating Cash)		\$47,352.24		
230 - Env Mgmt Cln Crk Strm Drain				230	100-100 (Cash & Investments Assets Operating Cash)		\$392.86		
265 - BMR Housing				265	100-100 (Cash & Investments Assets Operating Cash)		\$9.95		
270 - Transportation Fund				270	100-100 (Cash & Investments Assets Operating Cash)		\$196.76		
420 - Capital Improvement Fund				420	100-100 (Cash & Investments Assets Operating Cash)		\$61.33		
520 - Resource Recovery				520	100-100 (Cash & Investments Assets Operating Cash)		\$3,951.23		
560 - Blackberry Farm				560	100-100 (Cash & Investments Assets Operating Cash)		\$850.20		

Payment Register

From Payment Date: 6/18/2022 - To Payment Date: 6/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$800.46		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$3,961.88		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,946.53		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$2,193.04		
34624	06/24/2022	Open				Accounts Payable WEST COAST ARBORISTS, INC.	\$3,680.00		
	Invoice		Date		Description	Amount			
	1-8029		06/08/2022		The Rise at Vallco Arborist Review 2022/05	\$3,680.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,680.00		
34625	06/24/2022	Open				Accounts Payable WEST VALLEY COMMUNITY SVCS AGENCY	\$60,756.86		
	Invoice		Date		Description	Amount			
	1851		05/31/2022		CWP Homeless Jobs Program 2022/05	\$7,277.64			
	WVCS VV Q3FY2122		06/16/2022		Vista Village Renovation Q3 FY21-22	\$53,479.22			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,277.64		
	260 - CDBG				260 100-100 (Cash & Investments Assets Cash)	Operating	\$53,479.22		

Type EFT Totals:
Main Account - Main Checking Account Totals

69 Transactions

\$704,188.30

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$115,389.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 6/18/2022 - To Payment Date: 6/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		55	\$115,389.63	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		69	\$704,188.30	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		69	\$704,188.30	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		124	\$819,577.93	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		124	\$819,577.93	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		55	\$115,389.63	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		55	\$115,389.63	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		69	\$704,188.30	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		69	\$704,188.30	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		124	\$819,577.93	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		124	\$819,577.93	\$0.00

Approved: Beth Viajar

06.27.2022