

# Payment Register

From Payment Date: 6/3/2023 - To Payment Date: 6/9/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
732684	06/09/2023	Open			Accounts Payable	Advantage Grafix	\$213.89		
	Invoice		Date	Description		Amount			
	47616		05/25/2023	Business Cards for Greg and Thomas		\$213.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$213.89			
732685	06/09/2023	Open			Accounts Payable	AT&T	\$6,382.36		
	Invoice		Date	Description		Amount			
	000019946502-0		05/12/2023	4087771305    10185 N STELLING RD - Secure FAX		\$16.06			
	000019946502-1		05/12/2023	4087771306    10185 N STELLING RD - Sheriff		\$16.02			
	000019946502-2		05/12/2023	4087771307    10185 N STELLING RD - Sheriff		\$16.02			
	000019946502-3		05/12/2023	4087771311    22221 MC CLELLAN RD - Environmental Education Cen		\$21.14			
	000019946502-4		05/12/2023	4087771318    10555 MARY AV - Traffic Operating Center on Franc		\$32.02			
	000019946502-5		05/12/2023	4087771331    21975 SAN FERNANDO AV - BBF-Kiosk Alarm		\$16.52			
	000019946502-6		05/12/2023	4087771340    10555 MARY AV - Alarm- Service Center		\$16.19			
	000019946502-7		05/12/2023	4087771344    21251 STEVENS CREEK BL - SEN - FAX		\$16.02			
	000019946502-8		05/12/2023	4087771345 - CH- PG&E Meter		\$16.17			
	000019946502-9		05/12/2023	4087771346    21111 STEVENS CREEK BL - SPORTS Center - HVAC Lin		\$16.17			
	000019946502-10		05/12/2023	4087771348    10555 MARY AV - Alarm- Service Center		\$17.53			
	000019946502-11		05/12/2023	4087771355    10555 MARY AV - Mechanic Shop FAX		\$16.02			
	000019946502-12		05/12/2023	4087773102    10185 N STELLING RD - Museum/Spare		\$16.02			
	000019946502-13		05/12/2023	4087773103    10185 N STELLING RD - Museum/Spare		\$16.02			
	000019946502-14		05/12/2023	4087773109 - FAX		\$16.02			
	000019946502-15		05/12/2023	4087773112    21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$17.88			
	000019946502-16		05/12/2023	4087773113    21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$16.38			
	000019946502-17		05/12/2023	4087773137    10185 N STELLING RD - FAX QCC		\$16.02			
	000019946502-18		05/12/2023	4087773143    21975 SAN FERNANDO AV - BBF - Retreat Alarm		\$16.98			
	000019946502-19		05/12/2023	4087773145    21975 SAN FERNANDO AV - BBF- Alarm Golf Shed		\$16.17			
	000019946502-20		05/12/2023	4087773156    21251 STEVENS CREEK BL - SEN-FAX Work Room		\$16.02			
	000019946502-21		05/12/2023	4087773164    21111 STEVENS CREEK BL - Sports Fax		\$16.17			
	000019946502-22		05/12/2023	4087773168    21111 STEVENS CREEK BL - Sports Center Elevator		\$16.17			

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000019946502-23			05/12/2023		4087773254	21975 SAN FERNANDO AV - BBF - Golf Shed	\$21.15		
000019946502-24			05/12/2023		4087773258	21975 SAN FERNANDO AV - BBF- Alarm Café	\$16.02		
000019946502-25			05/12/2023		4087773287	Comm Hall - Alarm	\$17.06		
000019946502-26			05/12/2023		4087773288	Comm Hall - Fire Alarm	\$16.52		
000019946502-27			05/12/2023		4087773293	Comm Hall - Fire Alarm	\$16.02		
000019946502-28			05/12/2023		4087773302	21251 STEVENS CREEK BL - SEN- Credit Card Front D	\$16.02		
000019946502-29			05/12/2023		4087773305	21251 STEVENS CREEK BL - SEN- Credit Card Front D	\$16.02		
000019946502-30			05/12/2023		4087773317	CH- Finance CC VISA	\$16.17		
000019946502-31			05/12/2023		4087773333	CH- FAX downstairs	\$16.18		
000019946502-32			05/12/2023		4087773365	21251 STEVENS CREEK BL - RNA FAX	\$16.02		
000019946502-33			05/12/2023		4087773369	21251 STEVENS CREEK BL - SEN- Alarm Line	\$17.39		
000019946502-34			05/12/2023		4087773370	21251 STEVENS CREEK BL - SEN- Alarm Line	\$16.39		
000019946502-35			05/12/2023		4087773372	21251 STEVENS CREEK BL - Trane Modem (HVAC)	\$16.02		
000019946502-36			05/12/2023		4087773387	10555 MARY AV - FAX or Alarm	\$16.02		
000019946502-37			05/12/2023		4087773388	10555 MARY AV - FAX or Alarm	\$16.02		
000019946502-38			05/12/2023		4087773399	10555 MARY AV - FAX	\$16.24		
000019946502-39			05/12/2023		4087773416	21251 STEVENS CREEK BL - SEN- Cr Card	\$16.02		
000019946502-40			05/12/2023		4087773419	21251 STEVENS CREEK BL - SEN- Cr Card	\$16.02		
000019945534-0			05/12/2023			City Clerk	\$25.33		
000019945534-1			05/12/2023		4082558166	Service Center Admin	\$25.26		
000019945534-2			05/12/2023			City Hall	\$1,459.34		
000019945534-3			05/12/2023			Service Center	\$106.57		
000019945534-4			05/12/2023			Wilson Park	\$25.26		
000019945534-5			05/12/2023			Street Maintenance	\$25.39		
000019945534-6			05/12/2023			Monte Vista - 0720858144	\$522.45		
000019945534-7			05/12/2023			BBF Golf - 0720858146	\$425.90		
000019945534-8			05/12/2023			BBF Park	\$425.90		
000019945534-9			05/12/2023			0720858348 -	\$425.90		
000019945534-10			05/12/2023			0720858349 - 10229 North Portal Avenue	\$425.90		
000019945534-11			05/12/2023			Teleconnect: BTN0720858350	\$425.90		
000019945534-12			05/12/2023			720858352	\$522.45		
000019945534-13			05/12/2023			Teleconnect: BTN0722762181	\$522.45		
000019945534-14			05/12/2023			4084461114 - 10455 Miller Ave	\$168.65		
000019945534-15			05/12/2023			4084461126 - 19784 Wintergreen dr.	\$156.68		
Paying Fund						Cash Account	Amount		
100 - General Fund					100	100-100 (Cash & Investments Assets Operating Cash)	\$3,030.57		
570 - Sports Center					570	100-100 (Cash & Investments Assets Operating Cash)	\$82.77		
610 - Innovation & Technology					610	100-100 (Cash & Investments Assets Operating Cash)	\$3,253.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$16.02		
732686	06/09/2023	Open			Accounts Payable	BAY AREA NEWS GROUP - EAST BAY	\$1,757.00		
			Invoice	Date	Description		Amount		
			0001377733	05/31/2023	Legal Advertising - May 2023 - City Clerk		\$1,757.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,757.00		
732687	06/09/2023	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$3,938.54		
			Invoice	Date	Description		Amount		
			SI-1352893	05/23/2023	Medians: Red Gems		\$422.88		
			SI-1352873	05/23/2023	Medians: Plants		\$3,515.66		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,938.54		
732688	06/09/2023	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$215.68		
			Invoice	Date	Description		Amount		
			04013137	05/05/2023	Fleet: Equipment Parts		\$215.68		
			Paying Fund		Cash Account		Amount		
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$215.68		
732689	06/09/2023	Open			Accounts Payable	CINTAS CORP	\$1,092.82		
			Invoice	Date	Description		Amount		
			4157162650	05/31/2023	Uniforms, Scrapers, Mats, Shop Towels		\$1,092.82		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,092.82		
732690	06/09/2023	Open			Accounts Payable	COCKTAIL MONKEYS	\$1,500.00		
			Invoice	Date	Description		Amount		
			06222023	06/22/2023	2023 Summer Concert Series - June 22, 2023		\$1,500.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,500.00		
732691	06/09/2023	Open			Accounts Payable	Comcast	\$967.39		
			Invoice	Date	Description		Amount		
			173730113	06/01/2023	Business Class Internet - Mary, Stevens Creek, Voss, May 2023		\$967.39		
			Paying Fund		Cash Account		Amount		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$967.39		
732692	06/09/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,379,849.83		
			Invoice	Date	Description		Amount		
			1800086071	06/05/2023	Advance for Law Enforcement Svs JUN 2023		\$1,379,849.83		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,379,849.83		

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732693	06/09/2023	Open			Accounts Payable	Cupertino Symphonic Band	\$100.00		
	Invoice		Date	Description		Amount			
	06152023		06/15/2023	2023 Summer Concert Series - June 15, 2023		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$100.00			
732694	06/09/2023	Open			Accounts Payable	Ennis-Flint, Inc.	\$9,528.63		
	Invoice		Date	Description		Amount			
	273654		04/21/2023	Facilities: Thermal Heater		\$9,528.63			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$9,528.63			
732695	06/09/2023	Open			Accounts Payable	FHDA CCD EUPHRAT MUSEUM DE ANZA COLLEGE	\$2,304.00		
	Invoice		Date	Description		Amount			
	2023-00000754		06/06/2023	Euphrat FY 22-23 Closing Payment		\$2,304.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$2,304.00			
732696	06/09/2023	Open			Accounts Payable	FRONTIER FORD	\$1,248.46		
	Invoice		Date	Description		Amount			
	253224		03/17/2023	Fleet: Service		\$179.95			
	251821		03/08/2023	Fleet: Service		\$1,068.51			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,248.46			
732697	06/09/2023	Open			Accounts Payable	GLORIA LEE	\$1,977.60		
	Invoice		Date	Description		Amount			
	2023-00000753		06/06/2023	Gloria Lee FY 22-23 Closing Payment		\$1,977.60			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,977.60			
732698	06/09/2023	Open			Accounts Payable	Hexagon Transportation Consultants, Inc.	\$5,040.55		
	Invoice		Date	Description		Amount			
	16534		05/25/2023	Lawson Middle School Bikeway Feasibility Study		\$5,040.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,040.55			
732699	06/09/2023	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$4,174.66		
	Invoice		Date	Description		Amount			
	9400136		05/03/2023	Streets - Daniel Barone Battery Starter, Grinder		\$773.28			
	9527698		05/03/2023	Facilities - Michael Chandler Blue Wire Connector		\$12.01			
	1022558		05/01/2023	Trees/ROW - Adrian S PVC Bushing, Trufuel		\$489.52			
	8515281		05/04/2023	Facilities - Michael Chandler Mouse Attractant, Trap		\$14.56			
	390535		05/02/2023	Grounds - Aaron Saiz Fertilizer, Steel Clean Aerosol, Crimper		\$231.58			
	2320328		05/10/2023	Trees/ROW - Ricardo A Coupling, Pipe		\$113.14			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2035427		05/10/2023		Streets - John S Bucket, Torch, Metal		\$127.68		
	3035406		05/09/2023		Trees/ROW - Adrian S 1.5 S40 10ft		\$494.98		
	3521200		05/09/2023		Grounds - Travis W Valve Box, Diaphragm, Solenoid Kit		\$59.99		
	7035782		05/15/2023		Grounds - Travis Warner Tee, Bushing, Bucket		\$100.44		
	2390553		05/10/2023		Grounds - Aaron S Crimper, Bucket, Plywood		\$290.41		
	4611978		05/18/2023		Facilities - Michael Chandler Threadlocker Blue, Super Glue		\$13.08		
	517714		05/12/2023		Facilities - Michael Chandler Extractor Set		\$21.84		
	3606162		05/19/2023		Facilities - Michael Chandler Nuts, Elbow, Tee		\$45.39		
	3027328		05/19/2023		Facilities - Michael Chandler Elbow, Fitting, Sleeve Brass, Tee		\$375.47		
	5605535		05/17/2023		Facilities - Domingo Santos Dim LED 4Pk and 6Pk		\$65.47		
	4605746		05/18/2023		Facilities - Domingo Santos Toilet Plunger, 250W 1Pk Dim		\$83.04		
	7035808		05/15/2023		Trees/ROW - Adam Picard Adapter, PVC		\$10.20		
	5321081		05/17/2023		Trees/ROW - Adrian S Wallplate		\$4.07		
	6010775		05/16/2023		Trees/ROW - Adam Picard Strait Liqite Fit, Bushing		\$11.91		
	9390574		05/23/2023		Grounds - Aaron Saiz Bucket, Spray, Turtle Wax		\$127.30		
	9321620		05/23/2023		Grounds - Travis W Wrench, Shovel, Tool Blade Kit		\$218.52		
	9035065		05/03/2023		Grounds - Roberto M 20Pk Coupling		\$21.81		
	7525788		05/25/2023		Facilities - Michael Chandler Wingnut, Screw, Bolt		\$23.23		
	9024244		05/23/2023		Facilities - Michael Miranda Door Sweep		\$39.22		
	1022548		05/01/2023		Fleet - Andrew Broom, Towel, Spray Bottle, Elbow, Galvanized		\$144.70		
	6605029		05/16/2023		Facilities - Robert G Gorilla Grip, Cap		\$42.86		
	6611387		05/16/2023		Facilities - Domingo S Adapter, Elbow		\$76.90		
	9515015		05/03/2023		Facilities - Robert G Adhesive Remover, Scrub, Patch, Notch		\$142.06		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,105.77		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$773.28		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$127.68		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$23.23		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$144.70		
732700	06/09/2023	Open			Accounts Payable	ICLEI-LOCAL GOV FOR SUSTAINABILITY	\$1,200.00		
	Invoice			Date	Description		Amount		
	3199		05/02/2023		Annual Membership Dues		\$1,200.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00		
732701	06/09/2023	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$141.42		
	Invoice			Date	Description		Amount		
	60293489		05/09/2023		Fleet: Auto Part/Supplies		\$141.42		

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	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$141.42		
732702	06/09/2023	Open			Accounts Payable	IRON MOUNTAIN	\$2,092.12		
	Invoice			Date	Description		Amount		
				05/31/2023	City Clerk Office Storage - 6/1/23 - 6/30/23		\$2,092.12		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,092.12		
732703	06/09/2023	Open			Accounts Payable	Judge Netting, Inc.	\$7,182.00		
	Invoice			Date	Description		Amount		
				06/01/2023	Blackberry Farm Golf Course - Retention Held		\$7,182.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,640.00		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$542.00		
732704	06/09/2023	Open			Accounts Payable	MAMI WEBER	\$1,524.90		
	Invoice			Date	Description		Amount		
				05/26/2023	MAMIWEBBER_SPR23_4.7-6.2		\$1,524.90		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$1,524.90		
732705	06/09/2023	Open			Accounts Payable	MMANC	\$40.00		
	Invoice			Date	Description		Amount		
				05/16/2023	Virtual Speed Coaching & Networking for Director/Rec Supervisor		\$20.00		
				05/31/2023	Virtual Speed Coaching & Networking Training - Thomas		\$20.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$40.00		
732706	06/09/2023	Open			Accounts Payable	Mountain View Garden Center	\$64.33		
	Invoice			Date	Description		Amount		
				05/30/2023	Grounds: Topsoil		\$64.33		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$64.33		
732707	06/09/2023	Open			Accounts Payable	Napa Auto Parts	\$595.33		
	Invoice			Date	Description		Amount		
				05/23/2023	Fleet: Auto Parts/Supplies		\$120.59		
				05/23/2023	Fleet: Oil Filters, Fuel Filters		\$421.65		
				05/15/2023	Fleet: Lubricant, Lube		\$53.09		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$595.33		

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732708	06/09/2023	Open			Accounts Payable	O'Reilly Auto Parts	\$113.08		
	Invoice		Date		Description		Amount		
	2591-289094		05/04/2023		Fleet: Cabin Filters		\$113.08		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$113.08		
732709	06/09/2023	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$350.00		
	Invoice		Date		Description		Amount		
	78897673		04/07/2023		TB Test - P. Chen, K. Vadar		\$70.00		
	79251837		05/16/2023		TB Test - N. Gorla (2), A. Chan, I. Chandra		\$140.00		
	79330912		05/17/2023		TB Test - N. Lopez, K. Zhang, P. Namirianian, V. Chopra		\$140.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$350.00		
732710	06/09/2023	Open			Accounts Payable	Off The Grid Services, LLC	\$1,930.42		
	Invoice		Date		Description		Amount		
	E6524-2		04/28/2023		Earth Day 2023- food truck coord services (remaining balance)		\$1,930.42		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,930.42		
732711	06/09/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,443.48		
	Invoice		Date		Description		Amount		
	06022023		06/02/2023		Union Dues pp 5/20/23-6/2/23		\$1,443.48		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,443.48		
732712	06/09/2023	Open			Accounts Payable	PG&E	\$24,966.17		
	Invoice		Date		Description		Amount		
	3296-053123		05/31/2023		5116972329-6 4/25/23-5/23/23		\$24,966.17		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$24,966.17		
732713	06/09/2023	Open			Accounts Payable	PG&E	\$105.47		
	Invoice		Date		Description		Amount		
	8413-053023		05/30/2023		4685859841-3 4/24/23-5/22/23		\$105.47		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$105.47		
732714	06/09/2023	Open			Accounts Payable	PG&E	\$10.43		
	Invoice		Date		Description		Amount		
	9785-053023		05/30/2023		2016881978-5 4/21/23-5/21/23		\$10.43		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732715	06/09/2023	Open			Accounts Payable	PGA of America	\$338.00		
	Invoice		Date	Description			Amount		
	2615723		06/05/2023	pga membership fees for golf pro			\$338.00		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$338.00		
732716	06/09/2023	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description			Amount		
	0101458		05/24/2023	Change Bait			\$1,275.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,020.00		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$255.00		
732717	06/09/2023	Open			Accounts Payable	Sign Solutions USA, LLC	\$815.71		
	Invoice		Date	Description			Amount		
	405785		04/27/2023	Streets: Pyramid rain Caps, Aluminum			\$815.71		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$815.71		
732718	06/09/2023	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$4,828.04		
	Invoice		Date	Description			Amount		
	550799824		06/01/2023	BBF Cafe Food Order - Early June			\$2,677.41		
	550794091		05/30/2023	BDB Supplies, QCC Dishwasher Supplies & Snr Ctr Coffee Supplies			\$2,150.63		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,828.04		
732719	06/09/2023	Open			Accounts Payable	The Goodyear Tire & Rubber Company	\$2,078.72		
	Invoice		Date	Description			Amount		
	189-1110320		05/09/2023	Fleet: Auto Parts/Supplies			\$683.47		
	189-1110290		05/03/2023	Fleet: Tires			\$1,395.25		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$2,078.72		
732720	06/09/2023	Open			Accounts Payable	Traffic Data Service CA LLC	\$900.00		
	Invoice		Date	Description			Amount		
	23045		05/12/2023	Traffic Seed Counts Finch/Calle De Barcelona			\$700.00		
	23055		05/31/2023	Vista Knoll Blvd Traffic Speed Count			\$200.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$900.00		
732721	06/09/2023	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description			Amount		
	6110432-202305-1		06/01/2023	TLO 05/01/2023 - 05/31/2023			\$165.00		
	Paying Fund			Cash Account			Amount		



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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$165.00		
732722	06/09/2023	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$2,341.94		
	Invoice		Date		Description		Amount		
	IV46130A		05/03/2023		Fleet: Mower Deck, V-Belt, Tanks		\$2,299.56		
	IV46323		05/08/2023		Fleet: Equipment Parts		\$42.38		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$2,341.94		
732723	06/09/2023	Open			Accounts Payable	TYMAN Construction	\$181,210.60		
	Invoice		Date		Description		Amount		
	1, 2020-01.01		05/10/2023		Wilson Park Community Garden through 05102023		\$181,210.60		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$181,210.60		
732724	06/09/2023	Open			Accounts Payable	United Site Services	\$287.65		
	Invoice		Date		Description		Amount		
	114-13593190		05/09/2023		portable toilet at compost site May-June 2023		\$287.65		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$287.65		
732725	06/09/2023	Open			Accounts Payable	VERIZON WIRELESS	\$14,618.48		
	Invoice		Date		Description		Amount		
	9934094492-0		05/04/2023		408-202-5384 / Travis Warner		\$38.01		
	9934094492-1		05/04/2023		408-204-5990 / Diego Rodriguez		\$50.20		
	9934094492-2		05/04/2023		408-204-9056 / Joseph Herrera		\$11.42		
	9934094492-3		05/04/2023		408-205-3349 / Rafael (Senior Center)		\$32.92		
	9934094492-4		05/04/2023		408-205-4541 / Iqraam Nabi		\$38.01		
	9934094492-5		05/04/2023		408-205-4849 / Brandon Martinez		\$38.01		
	9934094492-6		05/04/2023		408-205-5866 / Ricardo Acevedo		\$38.01		
	9934094492-7		05/04/2023		408-205-6589 / Street Lights		\$39.34		
	9934094492-8		05/04/2023		408-206-0538 / Quinton Adams		\$49.56		
	9934094492-9		05/04/2023		408-206-7434 / Albert Salvador		\$49.45		
	9934094492-10		05/04/2023		408-206-7512 / Fleet/Mechanic Shop		\$38.01		
	9934094492-11		05/04/2023		408-234-0189 / It Dept Mi-Fi		\$38.01		
	9934094492-12		05/04/2023		408-234-0978 / Infrastructure Department		\$38.01		
	9934094492-13		05/04/2023		408-234-1270 / Adrian Sanchez		\$38.01		
	9934094492-14		05/04/2023		408-234-4724 / Building Attendants Quinlan		\$35.69		
	9934094492-15		05/04/2023		408-309-0340 / Piu Ghosh		\$35.33		
	9934094492-16		05/04/2023		408-309-2536 / Ursula Syrova		\$49.45		
	9934094492-17		05/04/2023		408-309-2693 / Paul Tognetti		\$38.01		
	9934094492-18		05/04/2023		408-309-7042 / Kristina Alfaro		\$49.45		
	9934094492-19		05/04/2023		408-309-7640 / Bob Sabich		\$39.35		
	9934094492-20		05/04/2023		408-309-8401 / Paul Sapudar		\$38.01		
	9934094492-21		05/04/2023		408-309-9252 / Antonio Torrez		\$30.27		
	9934094492-22		05/04/2023		408-313-0045 / Roberto Montez		\$38.01		
	9934094492-23		05/04/2023		408-313-1148 / Toan Quach		\$49.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9934094492-24			05/04/2023		408-313-3558 / Jared Lopez		\$38.01		
9934094492-25			05/04/2023		408-313-4364 / Street Tree Maintenance #4		\$38.01		
9934094492-26			05/04/2023		408-313-5321 / Aaron Saiz		\$38.01		
9934094492-27			05/04/2023		408-313-6943 / Victor Espinoza		\$38.01		
9934094492-28			05/04/2023		408-314-4452 / Shawn Tognetti		\$34.31		
9934094492-29			05/04/2023		408-314-6637 / Phuong Devries		\$32.63		
9934094492-30			05/04/2023		408-314-9200 / Victoria Morin		\$38.01		
9934094492-31			05/04/2023		408-315-3044 / Jonathan Ferrante		\$49.45		
9934094492-32			05/04/2023		408-315-6764 / Rachele Sander Mifi		\$38.01		
9934094492-33			05/04/2023		408-315-8165 / Brian Gathers		\$38.01		
9934094492-34			05/04/2023		408-316-1283 / Bill Mitchell		\$1.27		
9934094492-35			05/04/2023		408-316-2067 / Paul O Sullivan		\$31.95		
9934094492-36			05/04/2023		408-316-6770 / Ayano Hattori		\$25.44		
9934094492-37			05/04/2023		408-316-7320 / Marvin Aguilar		\$15.21		
9934094492-38			05/04/2023		408-318-0344 / Michael Woo		\$42.31		
9934094492-39			05/04/2023		408-318-1652 / Esther Kwon		\$49.45		
9934094492-40			05/04/2023		408-318-2012 / Aldo Corral		\$38.01		
9934094492-41			05/04/2023		408-318-3663 / Pamela Wu		\$49.60		
9934094492-42			05/04/2023		408-318-7365 / Bob Sabich		\$38.01		
9934094492-43			05/04/2023		408-318-8726 / Diego Rodriguez		\$38.01		
9934094492-44			05/04/2023		408-334-4885 / Michael Kimball		\$38.01		
9934094492-45			05/04/2023		408-334-9082 / Sean Hatch		\$39.68		
9934094492-46			05/04/2023		408-340-8128 / Lori Baumgartner		\$1.27		
9934094492-47			05/04/2023		408-340-8564 / Portal Park		\$38.01		
9934094492-48			05/04/2023		408-340-8648 / Chad Mosley		\$38.01		
9934094492-49			05/04/2023		408-345-1639 / Sonya Lee		\$44.35		
9934094492-50			05/04/2023		408-440-7136 / Andy Badal		\$38.01		
9934094492-51			05/04/2023		408-460-1821 / Ty Bloomquist		\$69.26		
9934094492-52			05/04/2023		408-466-4450 / Toc Oncall		\$38.01		
9934094492-53			05/04/2023		408-466-4906 / K. Housing Planner		\$27.88		
9934094492-54			05/04/2023		408-472-1568 / David Stillman		\$49.45		
9934094492-55			05/04/2023		408-472-6522 / Rodney Weathers		\$38.01		
9934094492-56			05/04/2023		408-472-6541 / John Raaymakers		\$38.01		
9934094492-57			05/04/2023		408-472-7011 / Ty Bloomquist		\$38.01		
9934094492-58			05/04/2023		408-472-7295 / Antonio Torrez		\$38.01		
9934094492-59			05/04/2023		408-472-7857 / Paul O'sullivan		\$38.01		
9934094492-60			05/04/2023		408-472-7927 / Bill Mitchell		\$1.27		
9934094492-61			05/04/2023		408-472-9907 / Manuel Barragan		\$52.64		
9934094492-62			05/04/2023		408-478-1999 / James Lee		\$35.55		
9934094492-63			05/04/2023		408-482-5991 / Benjamin Fu		\$38.01		
9934094492-64			05/04/2023		408-482-6096 / Monica Diaz		\$38.01		
9934094492-65			05/04/2023		408-482-7747 / Matt Morley		\$81.58		
9934094492-66			05/04/2023		408-483-5672 / M. Jonathan Ferrante		\$38.01		
9934094492-67			05/04/2023		408-483-7859 / Shawn Tognetti		\$38.01		
9934094492-68			05/04/2023		408-483-7997 / James Lee Ipad		\$38.01		
9934094492-69			05/04/2023		408-483-9976 / On-Call Service Center		\$41.01		
9934094492-70			05/04/2023		408-489-4395 / Beth Viajar		\$39.87		
9934094492-71			05/04/2023		408-489-8336 / Cyrah Caburian		\$38.01		
9934094492-72			05/04/2023		408-489-9309 / Jonathan Ferrante		\$38.01		
9934094492-73			05/04/2023		408-489-9310 / Kevin Riedan		\$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9934094492-74			05/04/2023		408-493-3534 / Michael Garcia		\$38.01		
9934094492-75			05/04/2023		408-493-3543 / Frank Villa		\$49.56		
9934094492-76			05/04/2023		408-495-9234 / Thomas Chin		\$49.45		
9934094492-77			05/04/2023		408-495-9873 / Thomas Leung		\$114.78		
9934094492-78			05/04/2023		408-497-3691 / Sean Filbeck		\$38.01		
9934094492-79			05/04/2023		408-497-4686 / Miles D'salmon		\$38.01		
9934094492-80			05/04/2023		408-497-4862 / Jeff Trybus		\$38.01		
9934094492-81			05/04/2023		408-497-8714 / Daniel Barone		\$38.01		
9934094492-82			05/04/2023		408-510-0622 / Susan Michael		\$49.45		
9934094492-83			05/04/2023		408-510-9158 / Winnie Pagan		\$38.01		
9934094492-84			05/04/2023		408-515-2301 / Vanessa Guerra		\$37.16		
9934094492-85			05/04/2023		408-515-9208 / Debra Nascimento		\$40.12		
9934094492-86			05/04/2023		408-515-9374 / Jimmy Tan		\$49.45		
9934094492-87			05/04/2023		408-529-8879 / Michael Miranda		\$49.45		
9934094492-88			05/04/2023		408-540-8405 / Rodney Weathers		\$33.57		
9934094492-89			05/04/2023		408-568-3911 / Junnie Hemann		\$38.01		
9934094492-90			05/04/2023		408-568-6465 / Cyrah Caburian		\$38.01		
9934094492-91			05/04/2023		408-599-4937 / Steven Hirsch		\$1.27		
9934094492-92			05/04/2023		408-599-8584 / Janet Liang		\$49.45		
9934094492-93			05/04/2023		408-605-2546 / Jerry Anderson		\$38.01		
9934094492-94			05/04/2023		408-605-3078 / Quinton Mifi 1		\$38.01		
9934094492-95			05/04/2023		408-605-3905 / Andrew Schmitt Mifi 2		\$38.01		
9934094492-96			05/04/2023		408-609-2453 / Amanda Hui		\$32.33		
9934094492-97			05/04/2023		408-609-2803 / Harman Hunjan		\$38.01		
9934094492-98			05/04/2023		408-609-2948 / Brian Policriti		\$38.01		
9934094492-99			05/04/2023		408-609-4188 / Alfredo Alegria		\$38.01		
9934094492-100			05/04/2023		408-609-4367 / Brandon Morales		\$38.01		
9934094492-101			05/04/2023		408-609-8711 / Ralph Aquinaga		\$38.01		
9934094492-102			05/04/2023		408-609-8796 / Frank Villa		\$38.01		
9934094492-103			05/04/2023		408-609-8826 / Domingo Santos		\$38.01		
9934094492-104			05/04/2023		408-610-0601 / Paul Tognetti		\$49.45		
9934094492-105			05/04/2023		408-614-4001 / Nathan Vasquez		\$49.45		
9934094492-106			05/04/2023		408-628-8745 / Fernando Jimenez		\$38.01		
9934094492-107			05/04/2023		408-630-0674 / Christopher Jensen		\$49.45		
9934094492-108			05/04/2023		408-630-0900 / Adrian Melendez		\$38.01		
9934094492-109			05/04/2023		408-630-1388 / Monica Diaz		\$49.45		
9934094492-110			05/04/2023		408-642-4263 / Alex Wykoff		\$1.27		
9934094492-111			05/04/2023		408-642-4504 / Kevin Green		\$38.01		
9934094492-112			05/04/2023		408-655-8680 / Jeff Trybus		\$49.45		
9934094492-113			05/04/2023		408-655-8685 / Alex Wykoff		\$49.45		
9934094492-114			05/04/2023		408-687-5821 / Jonathan Williams		\$38.01		
9934094492-115			05/04/2023		408-687-9445 / Frankie De Leon		\$38.01		
9934094492-116			05/04/2023		408-687-9854 / John Ramos		\$38.01		
9934094492-117			05/04/2023		408-688-1613 / Peter Arnst		\$38.01		
9934094492-118			05/04/2023		408-688-6252 / Benjamin Fu		\$49.45		
9934094492-119			05/04/2023		408-693-0364 / Josh Illnicki		\$38.01		
9934094492-120			05/04/2023		408-693-8086 / Kyle Garcia		\$38.01		
9934094492-121			05/04/2023		408-693-8865 / Justice Patterson		\$38.01		
9934094492-122			05/04/2023		408-693-9654 / Saul Herrera		\$38.01		
9934094492-123			05/04/2023		408-694-8703 / Domingo Santos		\$40.41		

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9934094492-124			05/04/2023		408-707-0987 / Richard Banda		\$38.01		
9934094492-125			05/04/2023		408-748-6390 / Tree Crew Ipad 3		\$38.01		
9934094492-126			05/04/2023		408-781-0290 / Daniel Barone		\$7.62		
9934094492-127			05/04/2023		408-781-0663 / Bill Bridge		\$38.01		
9934094492-128			05/04/2023		408-781-0799 / Brad Alexander		\$38.01		
9934094492-129			05/04/2023		408-781-1340 / John Stiehr		\$38.01		
9934094492-130			05/04/2023		408-781-4139 / Jose Ramirez		\$39.34		
9934094492-131			05/04/2023		408-786-8664 / Jessica Javier		\$40.12		
9934094492-132			05/04/2023		408-790-6356 / Jonathan Orozco		\$12.85		
9934094492-133			05/04/2023		408-790-7036 / Pete Coglianese		\$83.84		
9934094492-134			05/04/2023		408-790-7039 / Torin Scott		\$39.68		
9934094492-135			05/04/2023		408-790-7045 / Rei Delgado		\$31.13		
9934094492-136			05/04/2023		408-790-7534 / Robert Griffiths		\$49.45		
9934094492-137			05/04/2023		408-828-9819 / Kerri Heusler		\$38.03		
9934094492-138			05/04/2023		408-841-6612 / T. Internet Emergncyvan		\$38.03		
9934094492-139			05/04/2023		408-857-2355 / Alex Corbalis Travel Agent		\$32.19		
9934094492-140			05/04/2023		408-891-2787 / Ricardo Alvarez		\$38.01		
9934094492-141			05/04/2023		408-891-4594 / Larry Lopez		\$38.01		
9934094492-142			05/04/2023		408-891-9008 / Park Ranger Corridor		\$29.69		
9934094492-143			05/04/2023		408-891-9503 / Rachele Sander		\$35.41		
9934094492-144			05/04/2023		408-892-1486 / Iqraam Nabi		\$49.45		
9934094492-145			05/04/2023		415-425-6339 / Kirsten Squarcia		\$68.89		
9934094492-146			05/04/2023		650-208-1055 / Clinton Robustelli		\$1,351.76		
9934094492-147			05/04/2023		650-208-1181 / Harman Hunjan		\$1,332.76		
9934094492-148			05/04/2023		650-208-1786 / Liang Chao		\$49.45		
9934094492-149			05/04/2023		650-208-5861 / Kitty Moore		\$49.45		
9934094492-150			05/04/2023		650-208-7398 / Hung Wei		\$49.45		
9934094492-151			05/04/2023		650-339-0460 / Nathan Vasquez		\$1,360.62		
9934094492-152			05/04/2023		650-339-0524 / Michael Chandler		\$1,360.62		
9934094492-153			05/04/2023		650-339-0694 / Robert Griffiths		\$1,360.62		
9934094492-154			05/04/2023		650-339-0786 / Michael Miranda		\$1,360.62		
9934094492-155			05/04/2023		650-480-0930 / Alex Greer		\$49.56		
9934094492-156			05/04/2023		669-252-3454 / Tina Kapoor		\$467.02		
9934094492-157			05/04/2023		669-255-6066 / Jr Fruen		\$49.45		
9934094492-158			05/04/2023		669-255-6437 / Sheila Mohan		\$49.45		
Paying Fund					Cash Account		Amount		
100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)		\$5,072.87		
230 - Env Mgmt Cln Crk Strm Drain					230 100-100 (Cash & Investments Assets Operating Cash)		\$98.27		
265 - BMR Housing					265 100-100 (Cash & Investments Assets Operating Cash)		\$27.88		
270 - Transportation Fund					270 100-100 (Cash & Investments Assets Operating Cash)		\$354.84		
520 - Resource Recovery					520 100-100 (Cash & Investments Assets Operating Cash)		\$140.72		
570 - Sports Center					570 100-100 (Cash & Investments Assets Operating Cash)		\$107.27		
610 - Innovation & Technology					610 100-100 (Cash & Investments Assets Operating Cash)		\$8,740.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$76.02		
732726	06/09/2023	Open			Accounts Payable	Voler Strategic Advisors, Inc	\$6,000.00		
	Invoice		Date	Description		Amount			
	1891		06/01/2023	Communication Strategy and Support, June 2023		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,000.00			
732727	06/09/2023	Open			Accounts Payable	Western Pacific Signal, LLC	\$4,213.32		
	Invoice		Date	Description		Amount			
	29530		05/10/2023	PW Transportation - Traffic Signal Parts		\$4,213.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,213.32			
732728	06/09/2023	Open			Accounts Payable	ABHINAV KHANNA	\$77.00		
	Invoice		Date	Description		Amount			
	KHANNA041723		04/17/2023	LiveScan and Fingerprinting Reimbursement		\$77.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$77.00			
732729	06/09/2023	Open			Accounts Payable	DAS, ANGAN	\$2,000.00		
	Invoice		Date	Description		Amount			
	269599		06/05/2023	7929 Festival Ct, Encroachment, 269599		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,000.00			
732730	06/09/2023	Open			Accounts Payable	DAS, ANGAN	\$2,500.00		
	Invoice		Date	Description		Amount			
	316762		06/05/2023	7929 Festival Ct, Grading Bond, 316762		\$2,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,500.00			
732731	06/09/2023	Open			Accounts Payable	DEVARAKONDA, RAGHUKUMAR, S	\$18,000.00		
	Invoice		Date	Description		Amount			
	310302		06/05/2023	10300 Imperial Ave, 90% FP, 310302		\$18,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,000.00			
732732	06/09/2023	Open			Accounts Payable	THOMAS JAMES HOMES	\$9,000.00		
	Invoice		Date	Description		Amount			
	308997		06/06/2023	18645 Ralya Ct, Encroachment Bond, 308997		\$9,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,000.00			

Type Check Totals:

49 Transactions

\$1,712,700.02

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
37183	06/09/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	06022023		06/02/2023	Colonial Products pp 5/20/23-6/2/23		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
37184	06/09/2023	Open			Accounts Payable	Employment Development	\$8,362.51		
	Invoice		Date	Description		Amount			
	06022023		06/02/2023	State Disability Insurance pp 5/20/23-6/2/23		\$8,362.51			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,362.51			
37185	06/09/2023	Open			Accounts Payable	National Deferred (ROTH)	\$3,164.89		
	Invoice		Date	Description		Amount			
	06022023		06/02/2023	Nationwide Roth pp 5/20/23-6/2/23		\$3,164.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,164.89			
37186	06/09/2023	Open			Accounts Payable	National Deferred Compensatin	\$24,322.25		
	Invoice		Date	Description		Amount			
	06022023		06/02/2023	Nationwide Deferred Compensation pp 5/20/23-6/2/23		\$24,322.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$24,322.25			
37187	06/09/2023	Open			Accounts Payable	PERS-457K	\$18,111.75		
	Invoice		Date	Description		Amount			
	06022023		06/02/2023	PERS Deferred Comp pp 5/20/23-6/2/23		\$18,111.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,111.75			
37188	06/09/2023	Open			Accounts Payable	State Disbursement Unit	\$894.72		
	Invoice		Date	Description		Amount			
	06022023		06/02/2023	Child Support pp 5/20/23-6/2/23		\$894.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$894.72			
37189	06/08/2023	Open			Accounts Payable	California Public Employees' Retirement System	\$392,997.67		
	Invoice		Date	Description		Amount			
	7158-051523		05/15/2023	Health Premiums		\$392,997.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$278,429.62			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)		\$114,568.05			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37190	06/08/2023	Open			Accounts Payable	SQUARE, INC.	\$105.00		
	Invoice		Date	Description			Amount		
	SQUARE060223		06/02/2023	SQUARE Team Plus 6/1/23-7/1/23			\$105.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$105.00		
37191	06/09/2023	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$10,548.13		
	Invoice		Date	Description			Amount		
	AR031877		06/01/2023	FY 23 AMD Level Charge-Nat Gas			\$10,548.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9,494.98		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,053.15		
37192	06/09/2023	Open			Accounts Payable	ALEX WYKOFF	\$34.80		
	Invoice		Date	Description			Amount		
	AlexW03282023		03/28/2023	NCRA 2023 conference- travel reimbursement			\$34.80		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$34.80		
37193	06/09/2023	Open			Accounts Payable	All City Management Services, Inc.	\$18,048.92		
	Invoice		Date	Description			Amount		
	85949		05/31/2023	School Crossing Guard Services through 051423-052723			\$18,048.92		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$18,048.92		
37194	06/09/2023	Open			Accounts Payable	Amazon Capital Services	\$35.40		
	Invoice		Date	Description			Amount		
	1PXD-PMLN-XK7R		05/22/2023	Amazon (Toggle Switches)			\$35.40		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$35.40		
37195	06/09/2023	Open			Accounts Payable	Amazon Web Services, Inc.	\$1,256.64		
	Invoice		Date	Description			Amount		
	1352873341		06/02/2023	GIS AWS May 1 - May 31, 2023			\$1,256.64		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,256.64		
37196	06/09/2023	Open			Accounts Payable	American Beverage Equipment, Inc	\$265.00		
	Invoice		Date	Description			Amount		
	i102196		05/31/2023	BBF Cafe: Freezer Service Call			\$265.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$265.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37197	06/09/2023	Open			Accounts Payable	Andy Badal	\$165.00		
	Invoice		Date	Description			Amount		
	AndyB052823		05/28/2023	Andy 408-857-0630 cell reimbursements 03/01 - 05/28, 2023			\$165.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$165.00		
37198	06/09/2023	Open			Accounts Payable	Arctic Wolf Networks Inc.	\$69,972.42		
	Invoice		Date	Description			Amount		
	INV81200		06/01/2023	Managed Risk, Detection & Response services			\$69,972.42		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$69,972.42		
37199	06/09/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$1,490.65		
	Invoice		Date	Description			Amount		
	213414359		05/19/2023	Kramer 1X20 VDA			\$857.72		
	213755263		06/01/2023	4x HANWHA 5MP 3.7MM FIXD FOCAL LENS F/PNM-9000			\$632.93		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$857.72		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$632.93		
37200	06/09/2023	Open			Accounts Payable	Bear Electrical Solutions, Inc.	\$7,500.00		
	Invoice		Date	Description			Amount		
	18181		03/07/2023	Grounds - Wilson Park Scoreboard Repair			\$740.00		
	18252		03/14/2023	Grounds - Wilson Sports Park Pull Wire			\$6,760.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$7,500.00		
37201	06/09/2023	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description			Amount		
	17960		05/31/2023	Monthly Bikeep Fee			\$49.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$49.00		
37202	06/09/2023	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$14,924.44		
	Invoice		Date	Description			Amount		
	158199		05/22/2023	Fleet: Fuel			\$14,924.44		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$14,924.44		
37203	06/09/2023	Open			Accounts Payable	Communication Academy	\$4,275.50		
	Invoice		Date	Description			Amount		
	2023-00000755		06/07/2023	Communication Academy Spring 2023 Contractor Payment			\$4,275.50		
	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
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$4,275.50		
37204	06/09/2023	Open			Accounts Payable	Cubic ITS, Inc.	\$83,153.25		
	Invoice		Date	Description		Amount			
	90132525		01/17/2023	Commander Controller Update		\$83,153.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$83,153.25		
37205	06/09/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$180.84		
	Invoice		Date	Description		Amount			
	322869		05/30/2023	Facilities: Toilet, Wax, Gasket		\$180.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$180.84		
37206	06/09/2023	Open			Accounts Payable	Cytxera Communications, LLC	\$1,318.62		
	Invoice		Date	Description		Amount			
	B1-2348278		06/01/2023	FY23 Colocation Services July 2023		\$1,318.62			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$1,318.62		
37207	06/09/2023	Open			Accounts Payable	David J. Powers & Associates, Inc.	\$112.50		
	Invoice		Date	Description		Amount			
	29169		02/23/2023	Main Street Cupertino Modifications 2023/02		\$37.50			
	29308		03/23/2023	Main Street Cupertino Modifications 2023/03		\$75.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$112.50		
37208	06/09/2023	Open			Accounts Payable	Eflex Group, Inc	\$4,145.16		
	Invoice		Date	Description		Amount			
	06022023		06/02/2023	FSA Employee Health pp 5/20/23-6/2/23		\$4,145.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,145.16		
37209	06/09/2023	Open			Accounts Payable	Environmental Innovations, Inc	\$3,750.00		
	Invoice		Date	Description		Amount			
	2105		06/05/2023	Tasks 1-3- May 2023 services		\$3,750.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$3,750.00		
37210	06/09/2023	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$2,809.79		
	Invoice		Date	Description		Amount			
	1018082		06/05/2023	WWP: Sm Tools & Equip		\$984.35			
	1018086		06/05/2023	Trees: Small Tools & Equipment		\$1,825.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,809.79		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37211	06/09/2023	Open			Accounts Payable	GRAINGER INC	\$3,041.26		
	Invoice		Date	Description			Amount		
	9705606466		05/12/2023	Service Ctr Plumbed Water Dispenser			\$3,041.26		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,041.26		
37212	06/09/2023	Open			Accounts Payable	Guerra Construction Group	\$170,250.45		
	Invoice		Date	Description			Amount		
	2, 2022-11		05/25/2023	Wilson Park Basketball Court			\$170,250.45		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$170,250.45		
37213	06/09/2023	Open			Accounts Payable	Heritage Landscape Supply Group, Inc.	\$1,444.60		
	Invoice		Date	Description			Amount		
	0010900351-001		05/24/2023	Trees: Seed Cover Topper			\$262.17		
	0010965188-001		05/26/2023	Irrigation Impr: Tubes, Drip Tube, Cutters,			\$530.10		
	0010967159-001		05/26/2023	Grounds: Battery Controllers			\$652.33		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,444.60		
37214	06/09/2023	Open			Accounts Payable	HF&H Consultants, LLC	\$27,057.50		
	Invoice		Date	Description			Amount		
	9720240		05/15/2023	Tasks 3-6- April 2023 Services			\$27,057.50		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$27,057.50		
37215	06/09/2023	Open			Accounts Payable	Homebase	\$5,672.66		
	Invoice		Date	Description			Amount		
	02434		05/18/2023	CWP Homelessness Administrator 2023/04			\$5,672.66		
	Paying Fund			Cash Account			Amount		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			\$5,672.66		
37216	06/09/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,928.76		
	Invoice		Date	Description			Amount		
	06022023		06/02/2023	Association Dues - CEA pp 5/20/23-6/2/23			\$1,928.76		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,928.76		
37217	06/09/2023	Open			Accounts Payable	IMPEC GROUP INC,.	\$91,435.60		
	Invoice		Date	Description			Amount		
	2305121		05/31/2023	May 2023 Janitorial Services			\$90,675.19		
	2305136		05/31/2023	May 2023 Lockdown Services-Linda Vista Trail Gate			\$760.41		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$81,799.74		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$1,267.41		

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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	\$8,368.45		
37218	06/09/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,204.22		
	Invoice		Date		Description		Amount		
	256907		06/02/2023		Streets: Signs and Markings Supplies		\$1,204.22		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$1,204.22		
37219	06/09/2023	Open			Accounts Payable	Jennifer Chu	\$180.00		
	Invoice		Date		Description		Amount		
	JennC05292023		05/29/2023		Reimbursement for Engineer's License		\$180.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$180.00		
37220	06/09/2023	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	\$1,175.00		
	Invoice		Date		Description		Amount		
	24863249		05/17/2023		DeAnza-McClellan Upgrade through 04302023		\$1,175.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$1,175.00		
37221	06/09/2023	Open			Accounts Payable	Knorr Systems International	\$1,199.10		
	Invoice		Date		Description		Amount		
	201828		05/30/2023		BBF Pool Supplies		\$1,199.10		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,199.10		
37222	06/09/2023	Open			Accounts Payable	LIFETIME TENNIS, INC.	\$183,447.20		
	Invoice		Date		Description		Amount		
	060723 LTP7		06/07/2023		Payment 7 April 22 to June 4 (Includes Rent from Payment 6)		\$183,447.20		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$183,447.20		
37223	06/09/2023	Open			Accounts Payable	Marlon Aumentado	\$494.21		
	Invoice		Date		Description		Amount		
	MarlonA05142023		05/14/2023		Travel Reimbursement for NACTO Denver, CO		\$439.21		
	MarlonA05152023		05/15/2023		Cell Phone Reimbursement through 041623-051523		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$494.21		
37224	06/09/2023	Open			Accounts Payable	Michael Baker International	\$4,433.75		
	Invoice		Date		Description		Amount		
	1181647		06/07/2023		Library Expansion CEST through 05282023		\$4,433.75		
	Paying Fund				Cash Account		Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$4,433.75		
37225	06/09/2023	Open			Accounts Payable	MissionSquare	\$16,905.86		
	Invoice		Date	Description		Amount			
	06022023		06/02/2023	ICMA Deferred Comp pp 5/20/23-6/2/23		\$16,905.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$16,905.86		
37226	06/09/2023	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date	Description		Amount			
	23052907051		06/06/2023	Disaster Preparedness		\$79.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$79.04		
37227	06/09/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$586.48		
	Invoice		Date	Description		Amount			
	314182765001		05/19/2023	Office Supplies - Admin Svcs - Side Table Top (Greg)		\$289.17			
	314220322001		05/23/2023	Office Supplies - Admin Svcs - Side Table Top - Credit (Greg)		(\$315.36)			
	314366732001		05/24/2023	Office Supplies - Admin Svcs - Ergo Footrest (Greg)		\$52.91			
	314460118001		05/24/2023	Office Supplies - Admin Svcs - Duster and Wipes		\$144.73			
	315571167001		05/23/2023	Office Supplies: Pens		\$78.58			
	313472886001		05/22/2023	Service Center: Coffee		\$336.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$586.48		
37228	06/09/2023	Open			Accounts Payable	Pacific Office Automation	\$4,762.21		
	Invoice		Date	Description		Amount			
	947148		02/20/2023	Quarterly Maint. & Support for 15 mfp 11/20/21 02/20/22		\$1,915.09			
	159259		05/22/2023	Quarterly Maint. & Support for 15 mfp 02/20 - 05/20, 2023		\$2,847.12			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$4,762.21		
37229	06/09/2023	Open			Accounts Payable	PARS/City of Cupertino	\$4,212.84		
	Invoice		Date	Description		Amount			
	06022023		06/02/2023	PARS Employee pp 5/20/23-6/2/23		\$4,212.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,212.84		
37230	06/09/2023	Open			Accounts Payable	PayPal Inc.	\$65.60		
	Invoice		Date	Description		Amount			
	PPGW133680397		05/31/2023	VSV0003096477 cupertinoweb4 01-May-23 to 31-May-23		\$19.95			
	PPGW133868521		05/31/2023	VSV0001160385 cupertinoweb2 01-May-23 to 31-May-23		\$45.65			
	Paying Fund			Cash Account		Amount			

# Payment Register

From Payment Date: 6/3/2023 - To Payment Date: 6/9/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$65.60		
37231	06/09/2023	Open			Accounts Payable	PlanGrid, Inc.	\$3,480.00		
	Invoice		Date	Description		Amount			
	INV0199901		05/08/2023	4x subscriptions for Building Inspectors Autodesk Build 5000		\$3,480.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,480.00		
37232	06/09/2023	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description		Amount			
	2104606		04/13/2023	payphone svcs 5/1/23-5/31/23		\$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		
37233	06/09/2023	Open			Accounts Payable	Quartic Solutions	\$724.50		
	Invoice		Date	Description		Amount			
	3515		05/09/2023	FY23 GIS Support Services - 04/24 & 04/26, 2023 support		\$724.50			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$724.50		
37234	06/09/2023	Open			Accounts Payable	Quench USA, Inc.	\$268.32		
	Invoice		Date	Description		Amount			
	INV05845903		06/01/2023	10981 Franco Ct. through 060123-073123		\$90.88			
	INV05836653		06/01/2023	10300 Torre Ave through 060123-073123		\$177.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$268.32		
37235	06/09/2023	Open			Accounts Payable	R & R INDUSTRIES, INC.	\$8,291.68		
	Invoice		Date	Description		Amount			
	645909		05/16/2023	Uniforms/Safety Apparel		\$8,291.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,291.68		
37236	06/09/2023	Open			Accounts Payable	Recology South Bay	\$70,033.75		
	Invoice		Date	Description		Amount			
	May-23 RY3		05/31/2023	City Payment to Recology Rate Year 2/1/23 - 1/31/24- May 2023		\$70,033.75			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$70,033.75		
37237	06/09/2023	Open			Accounts Payable	Reinaldo Delgado	\$1,245.18		
	Invoice		Date	Description		Amount			
	ReiD04172023		04/17/2023	Rei reimbursement National Assocn. of Broadcaster 4/14-17,2023		\$1,245.18			

# Payment Register

From Payment Date: 6/3/2023 - To Payment Date: 6/9/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,245.18		
37238	06/09/2023	Open			Accounts Payable	Rise Housing Solutions, Inc	\$17,860.00		
	Invoice			Date	Description		Amount		
	Cupertino - 025		05/31/2023		BMR Program Administrator 2023/05		\$17,860.00		
	Paying Fund			Cash Account			Amount		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			\$17,860.00		
37239	06/09/2023	Open			Accounts Payable	Safety Compliance Management, Inc.	\$2,780.00		
	Invoice			Date	Description		Amount		
	7264		05/31/2023		Training 5/24/23-5/25/23: Bloodborne Pathogens		\$1,390.00		
	7288		06/06/2023		Heat Illness Prevention Training		\$1,390.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,780.00		
37240	06/09/2023	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,343.33		
	Invoice			Date	Description		Amount		
	400000138961		06/01/2023		Workers' Compensation Claims 6/1/23-6/30/23		\$2,343.33		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,343.33		
37241	06/09/2023	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$8,526.53		
	Invoice			Date	Description		Amount		
	281526		05/30/2023		Legal Services, April 2023		\$8,526.53		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,526.53		
37242	06/09/2023	Open			Accounts Payable	Siteimprove, Inc	\$9,845.03		
	Invoice			Date	Description		Amount		
	US-11568A		04/04/2023		Subscription Service Fee Period: 05.19.2023 - 05.18.2024		\$9,845.03		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9,845.03		
37243	06/09/2023	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$2,228.08		
	Invoice			Date	Description		Amount		
	05040868		06/05/2023		Streets: Pothole Repair Supplies		\$942.92		
	05040867		06/05/2023		Streets: Sidewalk Ramp Supplies		\$1,285.16		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$2,228.08		
37244	06/09/2023	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$413.94		
	Invoice			Date	Description		Amount		
	220117FOW		05/15/2023		Fleet: Auto Parts/Supplies		\$188.90		
	219868FOW		05/04/2023		Fleet: Auto Parts/Supplies		\$40.21		

# Payment Register

From Payment Date: 6/3/2023 - To Payment Date: 6/9/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	220362	FOW	05/17/2023		Fleet: Auto Parts/Supplies		\$137.82		
	220627	FOW	05/23/2023		Fleet: Auto Parts/Supplies		\$47.01		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$413.94		
					Cash)				
37245	06/09/2023	Open			Accounts Payable	Superco Specialty Products		\$1,916.24	
	Invoice			Date	Description		Amount		
	PSI502030		05/23/2023		Streets: Dazzle Aerosol, Isopropyl Alcohol		\$624.09		
	PSI502584		05/25/2023		Streets: Graffiti Remover		\$1,292.15		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets	Operating	\$1,916.24		
					Cash)				
37246	06/09/2023	Open			Accounts Payable	Thomson Reuters - West		\$767.55	
	Invoice			Date	Description		Amount		
	848387933		06/01/2023		Online Subscription, June 2023 - Acct 1000489718		\$767.55		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$767.55		
					Cash)				
37247	06/09/2023	Open			Accounts Payable	TJKM		\$17,962.50	
	Invoice			Date	Description		Amount		
	0054012		03/31/2023		Cupertino Vision Zero & Action Plan through 030123-033123		\$17,962.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$17,962.50		
					Cash)				
37248	06/09/2023	Open			Accounts Payable	Togo's Sandwiches		\$464.00	
	Invoice			Date	Description		Amount		
	01002		06/07/2023		Summer Training; Togo's, #01002, Food for volunteers and staff		\$464.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$464.00		
					Cash)				
37249	06/09/2023	Open			Accounts Payable	TPx Communications		\$2,155.73	
	Invoice			Date	Description		Amount		
	170983798-0		05/31/2023		Telephone Service for new VoIP System May 2023		\$2,155.73		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$2,155.73		
					Cash)				
37250	06/09/2023	Open			Accounts Payable	Turf Star, Inc.		\$119.49	
	Invoice			Date	Description		Amount		
	7265756-00		02/14/2023		Fleet: Decals, Latches, Washers		\$119.49		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$119.49		
					Cash)				
37251	06/09/2023	Open			Accounts Payable	VMI, Inc.		\$8,364.44	
	Invoice			Date	Description		Amount		
	305836		05/24/2023		Shure Quad-Ch Dig Wireless Rcvr; Shure Handheld Transmitter		\$7,633.30		

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From Payment Date: 6/3/2023 - To Payment Date: 6/9/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
305873			05/31/2023		Shure Mixer (SCM800)		\$731.14		
					Cash Account		Amount		
					100 - General Fund		\$8,364.44		
37252	06/09/2023	Open			Accounts Payable	Zayo Group, LLC	\$3,103.03		
					Invoice		Amount		
	2023060030583		06/01/2023		FY23 Disaster Recovery Telecom services - June 2023		\$3,103.03		
					Cash Account		Amount		
					610 - Innovation & Technology		\$3,103.03		
					610 100-100 (Cash & Investments Assets Operating Cash)				

Type EFT Totals:

Main Account - Main Checking Account Totals

70 Transactions

\$1,355,036.67

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$1,712,700.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>49</b>	<b>\$1,712,700.02</b>	<b>\$0.00</b>

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$1,355,036.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>70</b>	<b>\$1,355,036.67</b>	<b>\$0.00</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$3,067,736.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00



# Payment Register

From Payment Date: 6/3/2023 - To Payment Date: 6/9/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total		119	\$3,067,736.69	\$0.00	
<b>Grand Totals:</b>										
					<b>Checks</b>		<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
							Open	49	\$1,712,700.02	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00
							<b>Total</b>	<b>49</b>	<b>\$1,712,700.02</b>	<b>\$0.00</b>
					<b>EFTs</b>		<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
							Open	70	\$1,355,036.67	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							<b>Total</b>	<b>70</b>	<b>\$1,355,036.67</b>	<b>\$0.00</b>
					<b>All</b>		<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
							Open	119	\$3,067,736.69	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00
							<b>Total</b>	<b>119</b>	<b>\$3,067,736.69</b>	<b>\$0.00</b>

*Approved: Jonathan Orozco*