

Payment Register

From Payment Date: 6/10/2023 - To Payment Date: 6/16/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
732733	06/16/2023	Open			Accounts Payable	ALHAMBRA	\$19.47		
	Invoice		Date		Description		Amount		
	21589707	060823	06/08/2023		Service Center - Employee Drinking Water		\$19.47		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$19.47		
732734	06/16/2023	Open			Accounts Payable	American Textile & Supply, Inc.	\$256.01		
	Invoice		Date		Description		Amount		
	120710		06/09/2023		Streets - Service Color Terry 45lb RagBALE, Classic Color 50lb		\$256.01		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$256.01		
732735	06/16/2023	Open			Accounts Payable	Animal Assisted Happiness, Inc.	\$200.00		
	Invoice		Date		Description		Amount		
	0513		03/21/2023		Senior Trip: 7/18/23 Animals and Art		\$200.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$200.00		
732736	06/16/2023	Open			Accounts Payable	AT & T	\$115.15		
	Invoice		Date		Description		Amount		
	5558-052823		05/28/2023		960 731-7142 555 8		\$115.15		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$115.15		
732737	06/16/2023	Open			Accounts Payable	Bay Area Glass Institute	\$250.00		
	Invoice		Date		Description		Amount		
	Sr.Trip 07182023		03/09/2023		Senior Trip: 7/18/23 Animals and Art		\$250.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$250.00		
732738	06/16/2023	Open			Accounts Payable	Board for Professional Engineers	\$180.00		
	Invoice		Date		Description		Amount		
	2023-00000769		04/22/2023		Engineer License Renewal Winnie Pagan		\$180.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$180.00		
732739	06/16/2023	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$689.49		
	Invoice		Date		Description		Amount		
	SI-1354605		06/08/2023		Trees/ROW - Sunset Gold		\$207.36		
	SI-1354464		06/07/2023		Trees/ROW - Quercus Agrifolia, Lobata, October Glory		\$482.13		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$689.49		

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732740	06/16/2023	Open			Accounts Payable	C & N TRACTORS	\$64,959.86		
	Invoice		Date	Description			Amount		
	14812		05/30/2023	Fixed Assets Acq: Mini Excavator			\$64,959.86		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$64,959.86		
732741	06/16/2023	Open			Accounts Payable	CACEO	\$500.00		
	Invoice		Date	Description			Amount		
	200025456		06/08/2023	CACEO 2023 Conference Registration - Monica Diaz			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
732742	06/16/2023	Open			Accounts Payable	California Consulting, Inc.	\$8,675.00		
	Invoice		Date	Description			Amount		
	5474		10/04/2022	Grants Writing Services - USDOT Safe Streets program			\$7,250.00		
	5781		02/28/2023	Grant writing services - Grants.gov setup			\$1,425.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,675.00		
732743	06/16/2023	Open			Accounts Payable	CenturyLink	\$136.64		
	Invoice		Date	Description			Amount		
	03072023		03/07/2023	Telephone and Data Services March 2023			\$22.16		
	04072023		04/07/2023	Telephone and Data Services April 2023			\$38.16		
	05072023		05/07/2023	Telephone and Data Services May 2023			\$38.16		
	06072023		06/07/2023	Telephone and Data Services June 2023			\$38.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$136.64		
732744	06/16/2023	Open			Accounts Payable	CINTAS CORP	\$1,185.53		
	Invoice		Date	Description			Amount		
	4157764637		06/06/2023	Uniforms Safety Apparel			\$1,185.53		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,185.53		
732745	06/16/2023	Open			Accounts Payable	Clay Planet	\$1,636.86		
	Invoice		Date	Description			Amount		
	226899		06/09/2023	Wilson Ceramics Studio; Clay Planet, Ceramics Wheel, 226899			\$1,636.86		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$1,636.86		
732746	06/16/2023	Open			Accounts Payable	COMCAST	\$2,443.70		
	Invoice		Date	Description			Amount		
	3310 - 060723		06/07/2023	8155 40 065 0183310 - 060723			\$2,443.70		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$384.63		

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	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$786.54		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$1,272.53		
732747	06/16/2023	Open			Accounts Payable	County of Santa Clara	\$50.00		
	Invoice		Date	Description		Amount			
	1, PVAR 010		06/07/2023	CEQA Filing Various Locations		\$50.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets	Operating	\$50.00		
					Cash)				
732748	06/16/2023	Open			Accounts Payable	County of Santa Clara	\$14,811.00		
	Invoice		Date	Description		Amount			
	EFP2023-1		06/01/2023	FY23-24 Edible Food Program		\$14,811.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets	Operating	\$14,811.00		
					Cash)				
732749	06/16/2023	Open			Accounts Payable	Cupertino Symphonic Band	\$100.00		
	Invoice		Date	Description		Amount			
	EarthDay2023		06/02/2023	Earth Day 2023 performer		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$100.00		
					Cash)				
732750	06/16/2023	Open			Accounts Payable	Custom Ink	\$1,285.60		
	Invoice		Date	Description		Amount			
	65835891		06/09/2023	06.09.23 - Leader in Training; Custom Ink, #65835891, LIT Shirts		\$1,285.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,285.60		
					Cash)				
732751	06/16/2023	Open			Accounts Payable	Danny Thomas Party Rentals	\$380.50		
	Invoice		Date	Description		Amount			
	13017		05/30/2023	Round Tablecloth Rentals for CREST Awards		\$380.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$380.50		
					Cash)				
732752	06/16/2023	Open			Accounts Payable	Dispensing Technology Corporation	\$13,136.26		
	Invoice		Date	Description		Amount			
	15413		04/26/2023	Fleet - Grayco Linedriver HD		\$13,136.26			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$13,136.26		
					Cash)				
732753	06/16/2023	Open			Accounts Payable	FEDEX	\$310.33		
	Invoice		Date	Description		Amount			
	8-136-53240		05/19/2023	FEDEX Services - PW		\$16.36			
	8-150-52157		06/02/2023	FEDEX Services - IT		\$293.97			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$310.33		
					Cash)				

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732754	06/16/2023	Open			Accounts Payable	Got Gophers, Inc.	\$925.00		
	Invoice		Date	Description			Amount		
	45985		05/31/2023	Grounds: Monthly Maintenance Service			\$925.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$925.00		
732755	06/16/2023	Open			Accounts Payable	Griffin Painting Inc	\$18,653.00		
	Invoice		Date	Description			Amount		
	2370		06/09/2023	Facilities - Power Wash Loose Paint, Prepare, Paint			\$14,393.00		
	2371		06/09/2023	Facilities - Power Wash, Prepare, Paint			\$4,260.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$18,653.00		
732756	06/16/2023	Open			Accounts Payable	HILTI	\$12.31		
	Invoice		Date	Description			Amount		
	4621086601		04/25/2023	Streets - Comfort Side Handle			\$12.31		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$12.31		
732757	06/16/2023	Open			Accounts Payable	HORIZON	\$173.40		
	Invoice		Date	Description			Amount		
	1Y420489		06/08/2023	Trees/ROW - Backflow Cover, PVC Cement			\$173.40		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$173.40		
732758	06/16/2023	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$276.94		
	Invoice		Date	Description			Amount		
	60293983		06/06/2023	Fleet: General Supplies			\$276.94		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$276.94		
732759	06/16/2023	Open			Accounts Payable	J. J. Keller & Associates, Inc.	\$2,162.58		
	Invoice		Date	Description			Amount		
	9108026114		05/09/2023	OSHA Training			\$676.58		
	9107793348		02/17/2023	Workplace Safety Training			\$743.00		
	9107793347		02/17/2023	Employee Safety Training			\$743.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,162.58		
732760	06/16/2023	Open			Accounts Payable	Mountain View Garden Center	\$418.15		
	Invoice		Date	Description			Amount		
	113163		06/01/2023	Grounds - 3Yds Top Soil			\$192.99		
	113167		06/02/2023	Grounds - 1Yd Top Soil			\$64.33		
	113222		06/08/2023	Grounds - 0.50 Yds Top Soil			\$32.17		
	113195		06/06/2023	Grounds - 2Yd Top Soil			\$128.66		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$418.15		
732761	06/16/2023	Open			Accounts Payable	Napa Auto Parts	\$32.35		
	Invoice		Date	Description		Amount			
	699403		06/05/2023	Fleet: Equipment Parts		\$32.35			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$32.35		
732762	06/16/2023	Open			Accounts Payable	National Homeland Security Association, Inc.	\$700.00		
	Invoice		Date	Description		Amount			
	0412202306860713		04/12/2023	Full Conference Registration		\$700.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$700.00		
732763	06/16/2023	Open			Accounts Payable	New Pig Corporation	\$566.54		
	Invoice		Date	Description		Amount			
	24003196-00		06/05/2023	Streets - OilGone Remediation Liquid, Wipes		\$204.55			
	4054218-00		06/05/2023	Streets - Battery Container, All Purpose Wipers		\$361.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$566.54		
732764	06/16/2023	Open			Accounts Payable	Otis Elevator Company	\$912.50		
	Invoice		Date	Description		Amount			
	SJ17146001		06/08/2023	Facilities - Perform Standby Water Removal		\$912.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$912.50		
732765	06/16/2023	Open			Accounts Payable	PACE Supply Corp	\$411.14		
	Invoice		Date	Description		Amount			
	128589858		05/16/2023	Facilities: Filters		\$411.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$411.14		
732766	06/16/2023	Open			Accounts Payable	PG&E	\$46,392.36		
	Invoice		Date	Description		Amount			
	0092-060123-0		06/01/2023	116367401 -Miller W/S N of Greenwood		\$19.74			
	0092-060123-1		06/01/2023	116367359 -Homestead and Heron, traffic control svc		\$65.78			
	0092-060123-2		06/01/2023	116367150 -Homestead and Wolfe Road, Sunnyvale		\$106.34			
	0092-060123-3		06/01/2023	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$67.91			
	0092-060123-4		06/01/2023	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$104.64			
	0092-060123-5		06/01/2023	116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$7.38			
	0092-060123-6		06/01/2023	116644889 19500 Pruneridge ave pole TP16660		\$7.38			
	0092-060123-7		06/01/2023	118007511 -21834 Corte Madera Ln		\$4.49			
	0092-060123-8		06/01/2023	1110161867 - Wolfe Rd @ Apple Campus Driveway		\$79.51			

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0092-060123-9			06/01/2023		116367793 -101 Skyport Dr, DG A, San Jose,		\$757.77		
0092-060123-10			06/01/2023		PGandE-Owned St/Highw				
0092-060123-11			06/01/2023		110958527 115145264 -Randy Lane & Larry Way-		\$60.18		
0092-060123-12			06/01/2023		Streetlights				
0092-060123-13			06/01/2023		111736580 SF Cupertino 075		\$4.42		
0092-060123-14			06/01/2023		116367357 -N De Anza 188 FT N/Valley Green Dr,		\$17.59		
0092-060123-15			06/01/2023		Irrig Controller				
0092-060123-16			06/01/2023		116367907 -S/W Corner Stelling and Green leaf,		\$89.05		
0092-060123-17			06/01/2023		Traffic Signal				
0092-060123-18			06/01/2023		116367113 -Miller E/S 100N off Calle De Barcelona		\$83.01		
0092-060123-19			06/01/2023		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler		\$10.19		
0092-060123-20			06/01/2023		Control				
0092-060123-21			06/01/2023		116367677 -De Anza and Lazaneo, Sprinkler System		\$10.25		
0092-060123-22			06/01/2023		116367025 -De Anza and Lazaneo, Traffic Signal		\$93.17		
0092-060123-23			06/01/2023		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig		\$14.07		
0092-060123-24			06/01/2023		Control				
0092-060123-25			06/01/2023		116367035 -De Anza Blvd and Mariani, Traffic		\$109.14		
0092-060123-26			06/01/2023		Signal/Safety Lts				
0092-060123-27			06/01/2023		116367045 -De Anza Blvd and Hwy 280 S/Ramp,		\$105.91		
0092-060123-28			06/01/2023		Traffic Signal				
0092-060123-29			06/01/2023		116367050 -NW Corner Stevens Crk, Traffic Signals		\$88.48		
0092-060123-30			06/01/2023		116367055 -Saich Wy and Stevens Crk NE Corner,		\$76.42		
0092-060123-31			06/01/2023		Traffic Signal				
0092-060123-32			06/01/2023		116367060 -E37R0 Stevens Creek and De Anza Blvd,		\$116.54		
0092-060123-33			06/01/2023		Traffic Signal				
0092-060123-34			06/01/2023		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler		\$10.86		
0092-060123-35			06/01/2023		Control				
0092-060123-36			06/01/2023		116367070 -Stevens Creek and Blaney Ave., Traffic		\$96.62		
0092-060123-37			06/01/2023		Signal				
0092-060123-38			06/01/2023		116367075 -Vallco Pkwy and Perimeter Rd., Traffic		\$71.68		
0092-060123-39			06/01/2023		Signals				
0092-060123-40			06/01/2023		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$105.63		
0092-060123-41			06/01/2023		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic		\$99.07		
0092-060123-42			06/01/2023		Signal				
0092-060123-43			06/01/2023		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$137.64		
0092-060123-44			06/01/2023		116367110 -SW Cor Stevens Crk and Portal, Traffic		\$89.56		
0092-060123-45			06/01/2023		Signal				
0092-060123-46			06/01/2023		116367115 -Stevens Crk and Perimeter Rd, Traffic		\$87.43		
0092-060123-47			06/01/2023		Control Signal				
0092-060123-48			06/01/2023		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$99.65		
0092-060123-49			06/01/2023		116367125 -Stevens Crk and Tantau, Traffic Signals		\$95.38		
0092-060123-50			06/01/2023		116367130 -NW Corner Steven Crk and Torre, Traffic		\$92.55		
0092-060123-51			06/01/2023		Signal				
0092-060123-52			06/01/2023		116367782 -N/S Stevens Creek Blvd in front of 20301,		\$10.18		
0092-060123-53			06/01/2023		Irrigation				
0092-060123-54			06/01/2023		116367001 -E37H4 Wolfe and Rte 280 NB Loc A		\$62.68		
0092-060123-55			06/01/2023		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control		\$112.69		
0092-060123-56			06/01/2023		and Traffic S				
0092-060123-57			06/01/2023		116367170 -Tantau Ave and Tandem D/W, Traffic		\$100.52		
0092-060123-58			06/01/2023		Signal				
0092-060123-59			06/01/2023		116367175 -S/E Corner Pruneridge and Tantau,		\$83.56		
0092-060123-60			06/01/2023		Traffic Controller				

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0092-060123-40			06/01/2023		116367180 -Finch and Stevens Creek, Traffic Signals		\$106.91		
0092-060123-41			06/01/2023		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$35.38		
0092-060123-42			06/01/2023		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$76.61		
0092-060123-43			06/01/2023		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$124.55		
0092-060123-44			06/01/2023		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$77.78		
0092-060123-45			06/01/2023		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$97.15		
0092-060123-46			06/01/2023		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$81.02		
0092-060123-47			06/01/2023		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$271.03		
0092-060123-48			06/01/2023		114321565 116367416 -22601 Voss Ave		\$712.79		
0092-060123-49			06/01/2023		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$23.43		
0092-060123-50			06/01/2023		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$17.89		
0092-060123-51			06/01/2023		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$12.01		
0092-060123-52			06/01/2023		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$339.25		
0092-060123-53			06/01/2023		116367815 -19784 Wintergreen Dr		\$815.99		
0092-060123-54			06/01/2023		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$93.97		
0092-060123-55			06/01/2023		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$99.68		
0092-060123-56			06/01/2023		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$67.03		
0092-060123-57			06/01/2023		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$10.18		
0092-060123-58			06/01/2023		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$386.06		
0092-060123-59			06/01/2023		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.31		
0092-060123-60			06/01/2023		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$10.18		
0092-060123-61			06/01/2023		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.21		
0092-060123-62			06/01/2023		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.18		
0092-060123-63			06/01/2023		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$10.50		
0092-060123-64			06/01/2023		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$15.28		
0092-060123-65			06/01/2023		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$93.41		
0092-060123-66			06/01/2023		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$12.28		
0092-060123-67			06/01/2023		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$83.05		

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	0092-060123-68		06/01/2023		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$94.12		
	0092-060123-69		06/01/2023		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$29.13		
	0092-060123-70		06/01/2023		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$154.16		
	0092-060123-71		06/01/2023		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$99.43		
	0092-060123-72		06/01/2023		116367656 -Scofield and De Anza, 100HP		\$12.70		
	0092-060123-73		06/01/2023		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.92		
	0092-060123-74		06/01/2023		116367475 -Foothill and Stevens Creek, Traffic Signal		\$85.30		
	0092-060123-75		06/01/2023		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.80		
	0092-060123-76		06/01/2023		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$12.44		
	0092-060123-77		06/01/2023		116367505 -Stevens Crk and Stelling, Signal		\$44.44		
	0092-060123-78		06/01/2023		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$68.98		
	0092-060123-79		06/01/2023		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$103.21		
	0092-060123-80		06/01/2023		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$73.48		
	0092-060123-81		06/01/2023		116367525 -Stelling and McClellan, Signals		\$105.19		
	0092-060123-82		06/01/2023		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$61.67		
	0092-060123-83		06/01/2023		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$502.59		
	0092-060123-84		06/01/2023		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$86.04		
	0092-060123-85		06/01/2023		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$76.19		
	0092-060123-86		06/01/2023		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$95.20		
	0092-060123-87		06/01/2023		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.92		
	0092-060123-88		06/01/2023		116367585 -Rainbow and Stelling, Traffic Signal		\$81.36		
	0092-060123-89		06/01/2023		116367559 -21011 Prospect Rd, Irrigation Control		\$10.18		
	0092-060123-90		06/01/2023		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$66.59		
	0092-060123-91		06/01/2023		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		\$10.32		
	0092-060123-92		06/01/2023		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$292.06		
	0092-060123-93		06/01/2023		110081495 -10710 Stokes Ave, Somerset Park		\$45.78		
	0092-060123-94		06/01/2023		116367044 -10555 Mary Ave NEM		\$41.43		
	0092-060123-95		06/01/2023		116367568 -10555 Mary Ave, Corp Yard		\$26.07		
	0092-060123-96		06/01/2023		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$117.52		
	0092-060123-97		06/01/2023		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$2,000.89		
	0092-060123-98		06/01/2023		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$150.35		
	0092-060123-99		06/01/2023		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$54.48		
	0092-060123-100		06/01/2023		116367449 -10350 Torre Ave, Community Hall		\$3,212.76		
	0092-060123-101		06/01/2023		111190735 119980351-10300 Torre Ave, City Hall		\$7,920.69		
	0092-060123-102		06/01/2023		116367437 -10455 Miller Ave, Creekside Park		\$422.86		

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	0092-060123-103		06/01/2023		116367988 -21710 McClellan Rd, Playground Reception Area		\$10.19		
	0092-060123-104		06/01/2023		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$10.18		
	0092-060123-105		06/01/2023		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$58.53		
	0092-060123-106		06/01/2023		116367332 -821 Bubb Rd #B/Building Concession		\$45.23		
	0092-060123-107		06/01/2023		116367274 -1170 Yorkshire Dr.		\$10.38		
	0092-060123-108		06/01/2023		116367013 - 1486 S Stelling Rd		\$10.18		
	0092-060123-109		06/01/2023		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$12.06		
	0092-060123-110		06/01/2023		116367840 -10185 N Stelling RD		\$9,152.02		
	0092-060123-111		06/01/2023		116971849 -21111 Stevens Creek Blvd, Sports Center		\$8,189.87		
	0092-060123-112		06/01/2023		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,330.04		
	0092-060123-113		06/01/2023		(Old116367536) 113736756 ESP113428799 -Senior Center 21251 Steve		\$3,858.41		
	0092-060123-114		06/01/2023		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$77.79		
	0092-060123-115		06/01/2023		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$91.69		
	0092-060123-116		06/01/2023		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$72.98		
	0092-060123-117		06/01/2023		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$90.88		
	0092-060123-118		06/01/2023		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$18.51		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$37,910.43		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$292.06		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$8,189.87		
732767	06/16/2023	Open			Accounts Payable	ReadyRefresh		\$168.87	
	Invoice		Date		Description		Amount		
	13F0027344639		05/07/2023		City Hall Employee Drinking Water		\$168.87		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$168.87		
732768	06/16/2023	Open			Accounts Payable	Royal Coach Tours		\$2,291.00	
	Invoice		Date		Description		Amount		
	26282		06/29/2023		Charter 26282: 6/29/23 - Oakland Athletics v. New York Yankees		\$1,216.00		
	26925		07/18/2023		Charter 26925: 7/18/23 - Animals and Art Trip		\$1,075.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,291.00		
732769	06/16/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY		\$520.00	
	Invoice		Date		Description		Amount		
	7329-05252023		05/25/2023		0645365732-9 Streets Division 4.27.23 to 5.25.23		\$520.00		
	Paying Fund				Cash Account		Amount		

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			230 - Env Mgmt Clin Crk Strm Drain		230 100-100 (Cash & Investments Assets Cash)	Operating	\$520.00		
732770	06/16/2023	Open			Accounts Payable	Sherrill Inc.	\$302.27		
	Invoice		Date	Description		Amount			
	INV-872057		06/01/2023	Trees/ROW -PulleySaver II		\$302.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$302.27			
732771	06/16/2023	Open			Accounts Payable	SIERRA PACIFIC TURF SUPPLY, INC.	\$434.33		
	Invoice		Date	Description		Amount			
	0644187-IN		06/08/2023	Grounds - Topper Seed Cover		\$434.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$434.33			
732772	06/16/2023	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$42,429.70		
	Invoice		Date	Description		Amount			
	129815030-001		05/12/2023	Grounds - Union, Socket, Pipe		\$1,533.84			
	129471973-001		05/16/2023	Grounds - Rain Bird Repair Kit, Assembly		\$1,855.72			
	129005021-001		05/12/2023	Grounds - Rain Bird Contamination Proof Valve		\$1,785.39			
	125369587-001		05/19/2023	Grounds - Irrigation Pump-Garden Gate Elementary		\$35,491.30			
	129815030-002		06/07/2023	Grounds: Watering Supplies		\$1,763.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$42,429.70			
732773	06/16/2023	Open			Accounts Payable	Target Specialty Products	\$245.21		
	Invoice		Date	Description		Amount			
	INVP501164725		06/01/2023	Trees/ROW - Manganese Nutribooster w/Wedgecheks		\$245.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$245.21			
732774	06/16/2023	Open			Accounts Payable	The Mercury News	\$208.11		
	Invoice		Date	Description		Amount			
	05232023		06/12/2023	Senior Center Mercury Newspaper Subscription		\$208.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$208.11			
732775	06/16/2023	Open			Accounts Payable	TUCKER CONSTRUCTION INC	\$7,773.71		
	Invoice		Date	Description		Amount			
	31934		05/31/2023	Homeless Encampment Abatement Clean-Up - N. Portal/Stevens Creek		\$2,214.91			
	31933		05/31/2023	Homeless Encampment Abatement Clean-Up - Saich Way		\$1,722.48			
	31277		05/31/2023	Homeless Encampment Abatement Clean-Up - Lawrence Expy /Saratoga		\$3,836.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,773.71			

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732776	06/16/2023	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$592.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IV46375		05/19/2023		Fleet: Nuts and Bolts		\$29.83		
	IV46356		05/19/2023		Fleet: Bracket, Spindle, Bolts, Axles, Washer		\$562.42		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$592.25		
732777	06/16/2023	Open			Accounts Payable	United Site Services	\$780.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	114-13616015		06/06/2023		portable toilet at compost site June-July 2023		\$287.65		
	INV-01749498		06/05/2023		Trees/ROW - SWP 6.5.23 to 7.2.23		\$492.78		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$492.78		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$287.65		
732778	06/16/2023	Open			Accounts Payable	Voler Strategic Advisors, Inc	\$6,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1824A		04/06/2023		Communication Strategy and Support, April 2023		\$6,000.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,000.00		
732779	06/16/2023	Open			Accounts Payable	Wagstaffe, von Loewenfeldt, Busch & Radwick LLP	\$1,805.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4111.2305		06/13/2023		Legal Services, May 2023		\$1,805.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,805.00		
732780	06/16/2023	Open			Accounts Payable	Abdulla Ahmed	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Ahmed061423		06/14/2023		LiveScan and Fingerprinting Reimbursement		\$30.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$30.00		
732781	06/16/2023	Open			Accounts Payable	Alyssa Rakow	\$72.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Rakow052423		05/24/2023		LiveScan and Fingerprinting Reimbursement		\$72.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$72.00		
732782	06/16/2023	Open			Accounts Payable	Benicia Lath & Plastering, LLC	\$150.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BLP061223		06/12/2023		The applicant paid for the wrong business category		\$150.14		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$150.14		

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732783	06/16/2023	Open			Accounts Payable	Buddhist Tzu Chi Foundation	\$500.00		
	Invoice		Date	Description		Amount			
	2007481.030		05/31/2023	QCC- 5.28.23- Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
732784	06/16/2023	Open			Accounts Payable	CAI, YE	\$3,000.00		
	Invoice		Date	Description		Amount			
	269125		06/12/2023	10392 Noel Ave, Encroachment, 269125		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
732785	06/16/2023	Open			Accounts Payable	Clarabelle Wang	\$72.00		
	Invoice		Date	Description		Amount			
	Wang042923		04/29/2023	LiveScan and Fingerprinting Reimbursement		\$72.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$72.00			
732786	06/16/2023	Open			Accounts Payable	Corral, Raul	\$300.00		
	Invoice		Date	Description		Amount			
	2001888.032		06/07/2023	REfund Dept. "Bay Room June 5 Permit #R140338		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
732787	06/16/2023	Open			Accounts Payable	Cupertino High School ASB	\$375.00		
	Invoice		Date	Description		Amount			
	2023-00000743		05/16/2023	Walk, Bike Carpool, Bus to School Event		\$375.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$375.00			
732788	06/16/2023	Open			Accounts Payable	Eric Chang	\$72.00		
	Invoice		Date	Description		Amount			
	Chang041723		04/17/2023	LiveScan and Fingerprinting Reimbursement		\$72.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$72.00			
732789	06/16/2023	Open			Accounts Payable	iPERMIT	\$129.76		
	Invoice		Date	Description		Amount			
	322450		06/14/2023	REFUND 11018 SYCAMORE DR BLD-2023-0494 INCORRECT ADDRESS		\$129.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$129.76			
732790	06/16/2023	Open			Accounts Payable	iPERMIT	\$114.73		
	Invoice		Date	Description		Amount			
	320777		06/14/2023	REFUND 7895 BELKNAP DR BLD-2023-0230 WITHDRAWN		\$114.73			

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$114.73		
732791	06/16/2023	Open			Accounts Payable	Jaehee Jung	\$25.00		
	Invoice		Date	Description			Amount		
	Jung052623		05/26/2023	LiveScan and Fingerprinting Reimbursement			\$25.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$25.00		
732792	06/16/2023	Open			Accounts Payable	KELLEEN BUSH	\$226.00		
	Invoice		Date	Description			Amount		
	320189		05/24/2023	REFUND 10156 CAMBERLEY LN TR-2022-050 FEE WAIVED			\$226.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$226.00		
732793	06/16/2023	Open			Accounts Payable	Lucas Maiello	\$57.00		
	Invoice		Date	Description			Amount		
	Maiello052123		05/21/2023	LiveScan and Fingerprinting Reimbursement			\$57.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$57.00		
732794	06/16/2023	Open			Accounts Payable	Matthews, Kay	\$106.00		
	Invoice		Date	Description			Amount		
	2001879.032		05/19/2023	COVID Classes Refund			\$106.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$106.00		
732795	06/16/2023	Open			Accounts Payable	Nagireddi, Hema	\$260.00		
	Invoice		Date	Description			Amount		
	2007612.030		06/12/2023	QCC- 5.27.23- Cupertino Room Security Deposit Refund			\$260.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$260.00		
732796	06/16/2023	Open			Accounts Payable	Nguyen, Anthony	\$500.00		
	Invoice		Date	Description			Amount		
	2023-00000745		05/16/2023	Walk, Bike Carpool, Bus to School Event			\$500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00		
732797	06/16/2023	Open			Accounts Payable	Pearce Little	\$72.00		
	Invoice		Date	Description			Amount		
	Little052023		05/20/2023	LiveScan and Fingerprinting Reimbursement			\$72.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$72.00		

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732798	06/16/2023	Open			Accounts Payable	RAM SANTHANAGOPAL	\$5,427.00		
	Invoice		Date	Description		Amount			
	65647		06/08/2023	REFUND 21102 LAVINA CT R-2023-009,RM-2023-010 USER ERROR		\$5,427.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,427.00			
732799	06/16/2023	Open			Accounts Payable	Ruhan Arora	\$71.00		
	Invoice		Date	Description		Amount			
	Arora050523		05/05/2023	LiveScan and Fingerprinting Reimbursement		\$71.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$71.00			
732800	06/16/2023	Open			Accounts Payable	Tung, Kelly	\$277.49		
	Invoice		Date	Description		Amount			
	2023-00000746		05/16/2023	Walk, Bike Carpool, Bus to School Event		\$277.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$277.49			
732801	06/16/2023	Open			Accounts Payable	Uttar Pradesh Mandal of America	\$500.00		
	Invoice		Date	Description		Amount			
	2007613.030		06/12/2023	QCC- 8.20.23- Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
732802	06/16/2023	Open			Accounts Payable	WANG, JIA	\$6,000.00		
	Invoice		Date	Description		Amount			
	275499		06/15/2023	1093 Milky Way, Encroachment, 275499		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,000.00			
732803	06/16/2023	Open			Accounts Payable	Werner, Birgit	\$100.00		
	Invoice		Date	Description		Amount			
	BirgitW06012023		06/01/2023	bike to be used as bike blender for SR2S programming		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$100.00			
732804	06/16/2023	Open			Accounts Payable	Rose Brand Wipers Inc.	\$1,171.78		
	Invoice		Date	Description		Amount			
	RICA33228		05/23/2023	CREST Awards Drape Rentals		\$1,171.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,171.78			
732805	06/16/2023	Open			Accounts Payable	ErgoDirect, Inc.	\$671.84		
	Invoice		Date	Description		Amount			
	C7106263		06/13/2023	Office Master YS88 YES Mesh High Back Ergo Task Chair		\$671.84			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$671.84		
732806	06/16/2023	Open			Accounts Payable	FRANCIS, DICK	\$4,803.00		
	Invoice			Date	Description		Amount		
	2001413.032		04/29/2020		refund for Music Cities trip; canceled due to COVID19		\$4,803.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,803.00		
732807	06/16/2023	Open			Accounts Payable	GZOPA	\$1,900.00		
	Invoice			Date	Description		Amount		
	2001894.030		02/03/2020		QCC - 2.03.20 - Cupertino Room rental 2.15.20		\$1,900.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,900.00		
732808	06/16/2023	Open			Accounts Payable	Tikkanen, Kei Shao	\$200.00		
	Invoice			Date	Description		Amount		
	2007268.030		04/13/2023		4/8/23-QCC-Wilson Ceramic Party Deposit Refund		\$200.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$200.00		
Type Check Totals:									
							76 Transactions	\$273,692.29	
<u>EFT</u>									
37253	06/12/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$46,121.33		
	Invoice			Date	Description		Amount		
	06022023		06/02/2023		CA State Tax pp 5/20/23-6/2/23		\$46,121.33		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$46,121.33		
37254	06/12/2023	Open			Accounts Payable	IRS	\$147,934.81		
	Invoice			Date	Description		Amount		
	06022023		06/02/2023		Federal Tax pp 5/20/23-6/2/23		\$147,934.81		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$147,934.81		
37255	06/15/2023	Open			Accounts Payable	P E R S	\$557,181.81		
	Invoice			Date	Description		Amount		
	06022023		06/02/2023		PERS pp 5/20/23-6/2/23		\$557,181.81		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$557,181.81		
37256	06/13/2023	Open			Accounts Payable	TASC	\$227.94		
	Invoice			Date	Description		Amount		
	IN2770924		06/10/2023		FSA - Administration Fees 6/1/23-6/30/23		\$227.94		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$227.94		

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37257	06/13/2023	Open			Accounts Payable	TASC	\$496.48		
	Invoice		Date	Description			Amount		
	IN2770920		06/10/2023	HRA - Administration Fees 6/1/23-6/30/23			\$496.48		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$496.48		
37258	06/16/2023	Open			Accounts Payable	3M COMPANY	\$3,991.05		
	Invoice		Date	Description			Amount		
	9423004972		05/30/2023	Streets - Signs and Markings Supplies-Pavement Marker			\$3,991.05		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$3,991.05		
37259	06/16/2023	Open			Accounts Payable	AIRGAS USA LLC	\$89.83		
	Invoice		Date	Description			Amount		
	9997728208		05/31/2023	Streets: Cyl Rental			\$89.83		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$89.83		
37260	06/16/2023	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$175.00		
	Invoice		Date	Description			Amount		
	2317552		06/01/2023	23-24 Public Official Bond, Lauren Sapudar			\$175.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$175.00		
37261	06/16/2023	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	\$14,800.00		
	Invoice		Date	Description			Amount		
	2023-1		06/09/2023	Grounds - Memorial Park Veteran's Memorial Concrete Work			\$14,800.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$14,800.00		
37262	06/16/2023	Open			Accounts Payable	Amazon Capital Services	\$11.98		
	Invoice		Date	Description			Amount		
	1QYN-FY39-JWFF		06/05/2023	1x SABRENT USB 2.0 to Serial (9 Pin) DB 9 RS 232 Converter Cable			\$11.98		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$11.98		
37263	06/16/2023	Open			Accounts Payable	Amazon Web Services, Inc.	\$1,453.14		
	Invoice		Date	Description			Amount		
	1342079245		06/02/2023	Applications AWS May 1 - May 31 , 2023			\$1,453.14		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,453.14		
37264	06/16/2023	Open			Accounts Payable	Anderson's Tree Care Specialists, Inc.	\$17,557.00		
	Invoice		Date	Description			Amount		
	17141		06/01/2023	Grounds - Tree Trimming			\$8,160.00		

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	17143		06/05/2023		Grounds - Three Oaks Park Trimming		\$9,397.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$17,557.00		
37265	06/16/2023	Open			Accounts Payable	B&H PHOTO-VIDEO		\$3,269.39	
	Invoice		Date		Description		Amount		
	213681250		05/30/2023		4x HANWHA 2M H.265 IR NTWRK OUTDOOR DOME CAM-W		\$3,269.39		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,269.39		
37266	06/16/2023	Open			Accounts Payable	Baker Tilly US, LLP		\$632.50	
	Invoice		Date		Description		Amount		
	BT2458804		06/06/2023		Executive Coaching For PWu		\$632.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$632.50		
37267	06/16/2023	Open			Accounts Payable	BRIAN GATHERS		\$55.00	
	Invoice		Date		Description		Amount		
	BrianG060423		06/04/2023		Cell Phone Reimbursement-Brian G 05.05.23 to 06.04.23		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
37268	06/16/2023	Open			Accounts Payable	CAROL KORADE		\$29.13	
	Invoice		Date		Description		Amount		
	June2023		06/13/2023		Reimbursement for June 2023		\$29.13		
	Paying Fund				Cash Account		Amount		
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Operating Cash)		\$29.13		
37269	06/16/2023	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL		\$494.57	
	Invoice		Date		Description		Amount		
	30231		06/02/2023		Streets - June 2023 Preventive Maint		\$494.57		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$494.57		
37270	06/16/2023	Open			Accounts Payable	Cupertino Supply, Inc		\$6.18	
	Invoice		Date		Description		Amount		
	323640		06/07/2023		Facilities - Black/ABS P-Trap		\$6.18		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6.18		
37271	06/16/2023	Open			Accounts Payable	D'Miles Salmon		\$1,022.84	
	Invoice		Date		Description		Amount		
	DS06072023		06/07/2023		Reimbursement for Animal Care and EEC supplies		\$1,022.84		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,022.84		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37272	06/16/2023	Open			Accounts Payable	DEBORAH KAY HALL	\$233.75		
	Invoice		Date	Description		Amount			
	061323		06/13/2023	May-June 2023 Class Payment		\$233.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$233.75			
37273	06/16/2023	Open			Accounts Payable	Dell Marketing L.P.	\$96.82		
	Invoice		Date	Description		Amount			
	10676738222		06/07/2023	1 Multi-device Wireless Keyboard and mouse		\$96.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$96.82			
37274	06/16/2023	Open			Accounts Payable	Fifth Asset, Inc. dba DebtBook	\$15,000.00		
	Invoice		Date	Description		Amount			
	DB2001300		04/15/2023	First Amendment Year 2 subscription & GASB96 add on		\$15,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,000.00			
37275	06/16/2023	Open			Accounts Payable	FitPros	\$1,200.00		
	Invoice		Date	Description		Amount			
	2524		04/26/2023	Health Talk - Celebrating Juneteenth		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00			
37276	06/16/2023	Open			Accounts Payable	FolgerGraphics	\$8,678.85		
	Invoice		Date	Description		Amount			
	136145		05/31/2023	Printing and Duplicating- Scene June 2023		\$8,678.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,678.85			
37277	06/16/2023	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$873.72		
	Invoice		Date	Description		Amount			
	996749		03/17/2023	Fleet: Equipment Parts		\$86.24			
	1019048		06/05/2023	Trees/ROW - W/14" B&C		\$787.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$787.48			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$86.24			
37278	06/16/2023	Open			Accounts Payable	GRAINGER INC	\$782.62		
	Invoice		Date	Description		Amount			
	9687813429		04/26/2023	Facilities: Tankless Water Heater		\$203.12			
	9731758265		06/07/2023	Service Center - Batteries for Closet		\$42.13			
	9732807525		06/08/2023	Transportation - Various Traffic Signal Supplies		\$537.37			
	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	\$782.62		
37279	06/16/2023	Open			Accounts Payable	Health Care Employees	\$29,146.50		
	Invoice		Date	Description		Amount			
	332440-332441		05/22/2023	June 2023 Dental Benefit		\$29,146.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$29,146.50		
37280	06/16/2023	Open			Accounts Payable	Heritage Landscape Supply Group, Inc.	\$490.92		
	Invoice		Date	Description		Amount			
	0010900351-002		05/26/2023	Trees/ROW - Kell Topper SOD Prep, Seed Cover		\$409.00			
	0010965188-002		05/26/2023	Trees/ROW - Drip System Operation		\$81.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$490.92		
37281	06/16/2023	Open			Accounts Payable	Hinderliter de Llamas & Associates	\$7,216.70		
	Invoice		Date	Description		Amount			
	SIN028429		05/30/2023	Sales, Use and Transaction Tax Audit Services APR- JUN23		\$7,216.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,216.70		
37282	06/16/2023	Open			Accounts Payable	ICONIX WATERWORKS (US) INC.	\$1,261.77		
	Invoice		Date	Description		Amount			
	U2316021312		06/02/2023	Grounds - Wide Range CPLG		\$483.90			
	U2316021508		06/05/2023	Grounds - Drop Inlet Pedestrian Grate, Stack Top Frame		\$777.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,261.77		
37283	06/16/2023	Open			Accounts Payable	Independent Code Consultants, Inc.	\$43,688.88		
	Invoice		Date	Description		Amount			
	1781		06/01/2023	Building Permit Tech Services 05/01/2023 - 05/31/2023		\$4,192.50			
	1779		06/01/2023	Building Plan Review Services - 2023/05		\$39,371.38			
	1780		06/01/2023	Building Plan Review Services - 2023/05 Westport		\$125.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$43,688.88		
37284	06/16/2023	Open			Accounts Payable	InservH2O Inc.	\$834.80		
	Invoice		Date	Description		Amount			
	2938		06/05/2023	Facilities - June 2023 Water Treatment		\$834.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$834.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37285	06/16/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,803.83		
	Invoice		Date		Description		Amount		
	256999		06/13/2023		Streets - Park N Guard Chatter Box Yellow Plastic & White		\$1,803.83		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$1,803.83		
37286	06/16/2023	Open			Accounts Payable	Jarvis Fay LLP	\$1,558.00		
	Invoice		Date		Description		Amount		
	17745		05/31/2023		Legal Services, May 2023		\$1,558.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,558.00		
37287	06/16/2023	Open			Accounts Payable	Juniper	\$682.03		
	Invoice		Date		Description		Amount		
	SO-017664B		05/12/2023		Torin's Desk Delivery and Installation		\$682.03		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$682.03		
37288	06/16/2023	Open			Accounts Payable	Law Office of Clare M. Gibson	\$1,270.50		
	Invoice		Date		Description		Amount		
	1132		06/01/2023		Legal Services, May 2023		\$1,270.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,270.50		
37289	06/16/2023	Open			Accounts Payable	Life Insurance Company of North America	\$8,144.61		
	Invoice		Date		Description		Amount		
	15487_060123		06/13/2023		June 2023 CIGNA		\$8,144.61		
	Paying Fund				Cash Account		Amount		
	641 - Compensated Absence/LTD				641 100-100 (Cash & Investments Assets Operating Cash)		\$8,144.61		
37290	06/16/2023	Open			Accounts Payable	M-Group	\$32,838.75		
	Invoice		Date		Description		Amount		
	2003747		04/14/2023		Assistant Planner Staffing Services - 2023/03		\$16,668.75		
	2003797		05/12/2023		Assistant Planner Staffing Services - 2023/04		\$16,170.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$32,838.75		
37291	06/16/2023	Open			Accounts Payable	Managed Health Network Inc	\$793.65		
	Invoice		Date		Description		Amount		
	PRM-080941		05/17/2023		June 2023 EAP BENEFIT		\$793.65		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$793.65		

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37292	06/16/2023	Open			Accounts Payable	Mesiti-Miller Engineering, Inc.	\$3,333.60		
	Invoice		Date	Description			Amount		
	0523020		05/31/2023	CE/SE for Regnart Road Improvements Ph. 1 through 052523			\$3,333.60		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$3,333.60		
37293	06/16/2023	Open			Accounts Payable	NetFile, Inc.	\$7,000.00		
	Invoice		Date	Description			Amount		
	8667		05/31/2023	Annual invoice for lobbyist platform (10/2/2023 - 10/1/2024)			\$7,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$7,000.00		
37294	06/16/2023	Open			Accounts Payable	NIDHI MATHUR	\$90.72		
	Invoice		Date	Description			Amount		
	NidhiM051823		05/18/2023	Nidhi Cell reimbursements Mar 19 - May 18, 2023			\$90.72		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$90.72		
37295	06/16/2023	Open			Accounts Payable	Nomad Transit LLC	\$80,888.87		
	Invoice		Date	Description			Amount		
	INV001-8055		05/31/2023	Via Cupertino Shuttle through May 2023			\$80,888.87		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$80,888.87		
37296	06/16/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$54.55		
	Invoice		Date	Description			Amount		
	314367799001		05/24/2023	Office Supplies - Ergo - Greg- Standing Mat			\$54.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$54.55		
37297	06/16/2023	Open			Accounts Payable	OLM Recycling Services LLC	\$258.01		
	Invoice		Date	Description			Amount		
	4392		01/19/2023	Streets - Ewaste Pickup			\$258.01		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$258.01		
37298	06/16/2023	Open			Accounts Payable	Paul R. Curren	\$2,310.00		
	Invoice		Date	Description			Amount		
	2023-05-10		05/31/2023	2022 Pavement Maintenance			\$525.00		
	2023-04-10		04/30/2023	2022 Pavement Maintenance Project			\$1,785.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$2,310.00		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37299	06/16/2023	Open			Accounts Payable	Pavement Engineering Inc.	\$12,792.50		
	Invoice		Date	Description		Amount			
	2305-031		06/07/2023	Construction Management & Inspection through 050123-053123		\$12,792.50			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$12,792.50			
37300	06/16/2023	Open			Accounts Payable	PlaceWorks	\$30,854.34		
	Invoice		Date	Description		Amount			
	82156		05/31/2023	Environmental Review Services - 1655 S. De Anza Blvd. 2023/05		\$580.13			
	81908		04/30/2023	Cupertino Apple Office Project - 2023/04		\$7,879.73			
	81907		04/30/2023	Environmental Review for April 2023 - 1655 S. De Anza Blvd.		\$999.60			
	81869		04/30/2023	GP 2040 and Zoning Code Amendments, & Subsequent EIR -April 2023		\$21,394.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$30,854.34			
37301	06/16/2023	Open			Accounts Payable	PLAN JPA	\$2,616.79		
	Invoice		Date	Description		Amount			
	PLAN-2023-0220		06/12/2023	General Liability Claims - May 2023		\$2,616.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,616.79			
37302	06/16/2023	Open			Accounts Payable	Red Wing Business Advantage Account	\$133.33		
	Invoice		Date	Description		Amount			
	20230610074592		06/10/2023	Safety Boots - Jose Ramirez		\$133.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$133.33			
37303	06/16/2023	Open			Accounts Payable	Robert Half	\$558.30		
	Invoice		Date	Description		Amount			
	62044845		05/23/2023	Ashby, Audrey for Week-Ended 05/19/2023		\$446.64			
	62089631		06/01/2023	Ashby, Audrey for Week-Ended 05/26/2023		\$111.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$558.30			
37304	06/16/2023	Open			Accounts Payable	Ross Recreation Equipment, Inc.	\$20,448.70		
	Invoice		Date	Description		Amount			
	I23063		05/18/2023	Grounds - Rubber Playground Surfacing		\$20,448.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$20,448.70			
37305	06/16/2023	Open			Accounts Payable	Safety Compliance Management, Inc.	\$1,390.00		
	Invoice		Date	Description		Amount			
	7176		05/09/2023	Training: Hearing Protection		\$1,390.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,390.00		
37306	06/16/2023	Open			Accounts Payable	Staples	\$41.99		
	Invoice		Date	Description		Amount			
	3538280316		05/18/2023	Kitchen Supplies: CH Downstairs-decaf coffee		\$41.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$41.99		
37307	06/16/2023	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$500.63		
	Invoice		Date	Description		Amount			
	221077FOW		06/05/2023	Fleet: Auto Parts/Supplies		\$500.63			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$500.63		
37308	06/16/2023	Open			Accounts Payable	Superco Specialty Products	\$1,072.22		
	Invoice		Date	Description		Amount			
	PSI501167		05/12/2023	Medians: General Supplies		\$1,072.22			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,072.22		
37309	06/16/2023	Open			Accounts Payable	TERI GERHARDT	\$48.93		
	Invoice		Date	Description		Amount			
	TeriG051723		05/17/2023	Teri cell reimbursement Apr 17 - May 17, 2023		\$48.93			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$48.93		
37310	06/16/2023	Open			Accounts Payable	THE HARTFORD	\$11,605.41		
	Invoice		Date	Description		Amount			
	656346326801		06/13/2023	June 2023 Life and AD&D Benefit		\$11,323.20			
	756340121675		06/13/2023	June 2023		\$282.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$11,605.41		
37311	06/16/2023	Open			Accounts Payable	The Home Depot Pro	\$1,242.30		
	Invoice		Date	Description		Amount			
	748693322		06/06/2023	Grounds - 6" Leveling Tripod Chain Vise		\$544.53			
	746164276		05/18/2023	Grounds - Fuel Packout, Milter Saw Stand		\$447.87			
	747980985		06/01/2023	Grounds - Leveling Tripod Chain Vise		\$249.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,242.30		
37312	06/16/2023	Open			Accounts Payable	TORIN SCOTT	\$1,449.42		
	Invoice		Date	Description		Amount			
	TorinS041723		04/17/2023	Torin reimbursement National Assoc. of Broadcasters 4/13-17/23		\$1,449.42			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,449.42		
37313	06/16/2023	Open			Accounts Payable	TREESTUFF	\$559.75		
	Invoice		Date	Description		Amount			
	INV-875537		06/13/2023	Trees: Landyards		\$559.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$559.75		
37314	06/16/2023	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$2,887.00		
	Invoice		Date	Description		Amount			
	9633		02/28/2023	Newsletter Production for March 2023 Scene		\$1,387.00			
	10154		05/31/2023	Graphic Design Services for June 2023 Scene		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,887.00		
37315	06/16/2023	Open			Accounts Payable	US BANK	\$45,968.44		
	Invoice		Date	Description		Amount			
	SelbyM051523		05/15/2023	1711 CC Charges		\$107.02			
	KevinG051523		05/15/2023	5856 CC Charges		\$627.15			
	TravisW051523		05/15/2023	8746 CC Charges		\$923.72			
	BrianG051523		05/15/2023	6202 CC Charges		\$3,476.76			
	JerryA051523		05/15/2023	8636 CC Charges		\$90.00			
	ShawnT051523		05/15/2023	7105 CC Charges		\$836.56			
	JJavier051523		05/15/2023	5617 CC Charges		(\$75.53)			
	ReiD051523		05/15/2023	1409CC Charges		\$546.75			
	NathanV051523		05/15/2023	4299 CC Charges		\$3,256.95			
	MichaelC51523		05/15/2023	0863 CC Charges		\$635.59			
	AldoC051523		05/15/2023	4383 CC Charges		\$25.72			
	Christl051523		05/15/2023	7456 CC Charges		\$535.19			
	KimL05152023		05/15/2023	5169 CC Charges		\$471.97			
	CherieW05152023		05/15/2023	6916 CC Charges		\$406.44			
	RicardoA51523		05/15/2023	9906 CC Charges		\$2,620.55			
	DiegoZ051523		05/15/2023	8626 CC Charges		\$4,560.65			
	KarenL051523		05/15/2023	9612CCCharges		\$1,147.88			
	AndrewS051523		05/15/2023	9993 CC Charges		\$932.00			
	CesarG051523		05/15/2023	9076 CC Charges		\$1,206.54			
	RobertG051523		05/15/2023	0760 CC Charges		\$2,354.20			
	IkaP051523		05/15/2023	8108 CC Charges		\$2,353.87			
	JonF051523		05/15/2023	3969 CC Charges		\$1,014.82			
	ColleenF051523		05/15/2023	0798 cc charges		\$3,001.84			
	JennyK051523		05/15/2023	8829 CC Charges		\$692.75			
	Branton051523		05/15/2023	5320 CC Charges		\$910.08			
	SonyaL051523		05/15/2023	8808 CC Charges		\$5.45			
	DebraN051523		05/15/2023	3328 CC Charges		\$1,242.20			
	PamelaW051523		05/15/2023	8276 CC Charges		\$311.76			
	KennethK051523		05/15/2023	5954 CC Charges		\$497.07			
	MelissaR051523		05/15/2023	0572 CC Charges		\$2,108.57			
	RobertK051523		05/15/2023	7858 CC Charges		\$494.91			
	JANETL051523		05/15/2023	9949 CC Charges		\$936.93			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	JasonB051523		05/15/2023		CC Charges 3965		\$1,565.32		
	TinaK051523		05/15/2023		5630 CC Charges		\$258.36		
	MarilynP051523		05/15/2023		6763 CC charges		\$516.41		
	AlexG051523		05/15/2023		1741 CC Charges		\$349.65		
	JindyG051523		05/15/2023		0175 cc charges		\$13.29		
	UrsulaS051523		05/15/2023		2512 CC Charges		\$77.40		
	LeungK051523		05/15/2023		1733 CC Charges		\$534.24		
	RandyV051523		05/15/2023		9138 CC Charges		\$256.49		
	SundariP051523		05/15/2023		9702 CC Charges		\$644.96		
	DMilesS051523		05/15/2023		3659 CC Charges		\$165.16		
	KrisG051523		05/15/2023		6959 CC Charges		\$400.53		
	mariahg051523		05/15/2023		7882 CC CHARGES		\$944.29		
	AmandaH051523		05/15/2023		9326 CC Charges		\$1,592.16		
	KavithaA51523		05/15/2023		7567 CC Charges		\$90.76		
	TommyY051523		05/15/2023		3675 cc charges		\$303.06		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$32,363.26		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$771.73		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$9.95		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$243.71		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$78.24		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$942.96		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$4,269.56		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$1,149.21		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$1,647.41		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$4,492.41		
37316	06/16/2023	Open			Accounts Payable	Vision Service Plan		\$996.32	
	Invoice		Date		Description		Amount		
	817965528		05/19/2023		June 2023 Vision Benefit		\$996.32		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$996.32		
37317	06/16/2023	Open			Accounts Payable	Vision Service Plan		\$2,336.62	
	Invoice		Date		Description		Amount		
	817965540		05/19/2023		June 2023 Vision Benefit		\$2,336.62		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,336.62		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37318	06/16/2023	Open			Accounts Payable	Vision Service Plan	\$882.36		
	Invoice		Date	Description		Amount			
	817978108		05/21/2023	June 2023 Vision Benefit		\$882.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$882.36			
37319	06/16/2023	Open			Accounts Payable	VMI, Inc.	\$2,151.79		
	Invoice		Date	Description		Amount			
	305889		06/07/2023	SHURE Digital Wireless Bodypack Transmitter		\$2,151.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,151.79			
37320	06/16/2023	Open			Accounts Payable	West Valley Community Services	\$9,410.92		
	Invoice		Date	Description		Amount			
	2372		05/31/2023	HTH Job Training Pilot Program - 2023/05		\$9,410.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,410.92			

Type EFT Totals:
Main Account - Main Checking Account Totals

68 Transactions

\$1,196,030.49

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$273,692.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	76	\$273,692.29	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$1,196,030.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	68	\$1,196,030.49	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	144	\$1,469,722.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		144	\$1,469,722.78	\$0.00
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	76			\$273,692.29	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	76			\$273,692.29	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	68			\$1,196,030.49	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	68			\$1,196,030.49	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	144			\$1,469,722.78	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	144			\$1,469,722.78	\$0.00	

Approved: Beth G. Viajar

06.20.23