

Payment Register

From Payment Date: 4/23/2022 - To Payment Date: 4/29/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
730120	04/29/2022	Open			Accounts Payable	AARABI RAJESHWARAN	\$680.00		
	Invoice		Date	Description		Amount			
	032622 AR		04/26/2022	March fitness classes		\$400.00			
	042622 AR		04/26/2022	April classes		\$280.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$680.00			
730121	04/29/2022	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$296.00		
	Invoice		Date	Description		Amount			
	032622 AJR		04/26/2022	March fitness classes		\$148.00			
	042722 AJR		04/26/2022	April Fitness Classes		\$148.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$296.00			
730122	04/29/2022	Open			Accounts Payable	ALHAMBRA	\$31.89		
	Invoice		Date	Description		Amount			
	4984902 041622		04/16/2022	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO		\$31.89			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$31.89			
730123	04/29/2022	Open			Accounts Payable	AMIT GOEL	\$592.00		
	Invoice		Date	Description		Amount			
	032722 AG		04/27/2022	March Fitness classed		\$333.00			
	042722 AG		04/27/2022	April classes		\$259.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$592.00			
730124	04/29/2022	Open			Accounts Payable	Anagha Kulkarni	\$245.00		
	Invoice		Date	Description		Amount			
	042622 AK		04/26/2022	April Fitness Classes		\$245.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$245.00			
730125	04/29/2022	Open			Accounts Payable	BARBARA BANFIELD	\$42.53		
	Invoice		Date	Description		Amount			
	Banfield413222		04/13/2022	Banfield - Paper Towel Purchases for Camp		\$42.53			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$42.53			
730126	04/29/2022	Open			Accounts Payable	BEAR ELECTRICAL SOLUTIONS, INC.	\$1,850.00		
	Invoice		Date	Description		Amount			
	15436		04/21/2022	Streets - QCC Pathway/Parking Lot Lights		\$1,850.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,850.00		
730127	04/29/2022	Open			Accounts Payable	CINTAS CORPORATION	\$1,199.37		
	Invoice		Date	Description		Amount			
	4116932523		04/19/2022	UNIFORMS SAFETY APPAREL		\$1,199.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,199.37		
730128	04/29/2022	Open			Accounts Payable	COLANTUONO, HIGHSMITH & WHATLEY, PC	\$63.91		
	Invoice		Date	Description		Amount			
	51412		04/05/2022	Legal Services, March 2022		\$63.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$63.91		
730129	04/29/2022	Open			Accounts Payable	COLLEEN LOPEZ	\$960.00		
	Invoice		Date	Description		Amount			
	2021-10		04/18/2022	CDBG Housing Consultant 2022/03		\$960.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Cash)	Operating	\$960.00			
730130	04/29/2022	Open			Accounts Payable	Community Health Charities of California	\$50.00		
	Invoice		Date	Description		Amount			
	04222022		04/22/2022	Community Health Charities pp 4/9/22-4/22/22		\$50.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$50.00		
730131	04/29/2022	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$288.00		
	Invoice		Date	Description		Amount			
	571330		04/05/2022	Finger Print Apps MAR 2022		\$288.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$288.00		
730132	04/29/2022	Open			Accounts Payable	EMC PLANNING GROUP, INC.	\$1,254.08		
	Invoice		Date	Description		Amount			
	22-041		01/31/2022	Housing Element Update 2023-31 Consultant 2022/01		\$1,254.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,254.08		
730133	04/29/2022	Open			Accounts Payable	FHDA CCD EUPHRAT MUSEUM DE ANZA COLLEGE	\$1,776.00		
	Invoice		Date	Description		Amount			
	EuphratW2022		03/29/2022	Euphrat - Winter 2022		\$1,776.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$1,776.00			

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730134	04/29/2022	Open			Accounts Payable	GEORGE SAKKAS	\$86.23		
	Invoice		Date	Description			Amount		
	Sakkas472022		04/07/2022	George Sakkas - Pet Food Reimbursement			\$86.23		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$86.23		
730135	04/29/2022	Open			Accounts Payable	GRIFFIN PAINTING INC	\$6,460.00		
	Invoice		Date	Description			Amount		
	1713		04/06/2022	Sports Center Prepare & Paint Gate, Entry Railing, Wood Steps			\$6,460.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$6,460.00		
730136	04/29/2022	Open			Accounts Payable	HUICHEN LIN	\$1,110.00		
	Invoice		Date	Description			Amount		
	032622 HL		04/26/2022	March fitness classes			\$481.00		
	042622 HL		04/26/2022	April classes			\$629.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,110.00		
730137	04/29/2022	Open			Accounts Payable	ICMA MEMBERSHIP RENEWALS	\$175.00		
	Invoice		Date	Description			Amount		
	1079226		04/26/2022	Marilyn - ICMA Membership Renewal July 01, 2022 - June 30, 2023			\$175.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$175.00		
730138	04/29/2022	Open			Accounts Payable	Insight Consulting Services LLC	\$390,052.55		
	Invoice		Date	Description			Amount		
	2021Q4		04/25/2022	2021 Q4 Insight Tax Sharing			\$390,052.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$390,052.55		
730139	04/29/2022	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$115.88		
	Invoice		Date	Description			Amount		
	60289500		04/14/2022	Fleet - 31-MHD			\$115.88		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$115.88		
730140	04/29/2022	Open			Accounts Payable	KNORR SYSTEMS, INC.	\$2,665.73		
	Invoice		Date	Description			Amount		
	SI238180		04/14/2022	Facilities - BBF Chlorine/Acid			\$2,665.73		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,665.73		

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730141	04/29/2022	Open			Accounts Payable	MAMI WEBER	\$1,657.50		
	Invoice		Date	Description			Amount		
	WeberWinter22		03/28/2022	Weber - Winter 2022 Class Payment			\$1,657.50		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$1,657.50		
730142	04/29/2022	Open			Accounts Payable	Matrix HG, Inc.	\$449.00		
	Invoice		Date	Description			Amount		
	157834		04/18/2022	Facilities - Air Compressor Not Working			\$449.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$449.00		
730143	04/29/2022	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$181.15		
	Invoice		Date	Description			Amount		
	109906		04/26/2022	Grounds - 2 Ton Cal. Gold Fines			\$181.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$181.15		
730144	04/29/2022	Open			Accounts Payable	NAPA AUTO PARTS #388	\$950.28		
	Invoice		Date	Description			Amount		
	667101		04/08/2022	Fleet - Fuel Filter			\$134.05		
	667429		04/13/2022	Fleet - TPMS Valve, Fuel Filter			\$221.35		
	665684		03/22/2022	Fleet - Credit for Invoice# 627596			(\$16.71)		
	667645		04/15/2022	Fleet - Qwik Sensor			\$196.72		
	667973		04/20/2022	Fleet - Fuel Oil Mix 50-1			\$414.87		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$950.28		
730145	04/29/2022	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDIC	\$64.00		
	Invoice		Date	Description			Amount		
	75000395		04/13/2022	TB Screening - K. Wu, K. Doherty			\$64.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$64.00		
730146	04/29/2022	Open			Accounts Payable	Operating Engineer #3	\$1,484.16		
	Invoice		Date	Description			Amount		
	04222022		04/22/2022	Union Dues pp 4/9/22-4/22/22			\$1,484.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,484.16		
730147	04/29/2022	Open			Accounts Payable	PG&E	\$294.16		
	Invoice		Date	Description			Amount		
	7100-041522		04/15/2022	7166121710-0 3/9/22-4/7/22			\$233.63		
	5875-042122		04/21/2022	2012160587-5 3/22/22-4/20/22			\$60.53		
	Paying Fund			Cash Account			Amount		

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						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$294.16		
730148	04/29/2022	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description		Amount			
	2085940		04/14/2022	payphone svcs 5/1/22-5/31/22		\$543.00			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$482.66		
						570 - Sports Center			
						570 100-100 (Cash & Investments Assets Operating Cash)	\$60.34		
730149	04/29/2022	Open			Accounts Payable	ROYAL COACH TOURS	\$1,385.00		
	Invoice		Date	Description		Amount			
	23155		04/27/2022	Charter 23155 Carmel 5/18/22		\$1,385.00			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$1,385.00		
730150	04/29/2022	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0093156		03/30/2022	Facilities - Changed Bait Various Bldgs		\$1,050.00			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$878.28		
						570 - Sports Center			
						570 100-100 (Cash & Investments Assets Operating Cash)	\$171.72		
730151	04/29/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$9,079.76		
	Invoice		Date	Description		Amount			
	Import - 894262		04/05/2022	0251610000-1 - 19500 Calle De Barcelona		\$87.63			
	Import - 894263		04/05/2022	1649600000-7 - Barrington Bridge Lane		\$312.87			
	Import - 894264		04/05/2022	2628900000-7 - Farallone Dr.LS		\$5,233.47			
	Import - 894265		04/07/2022	4012210000-7 - 22601 Voss Av 8304		\$3,108.15			
	Import - 894266		04/05/2022	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$337.64			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$9,079.76		
730152	04/29/2022	Open			Accounts Payable	Shirley Azevedo	\$50.00		
	Invoice		Date	Description		Amount			
	May042022		04/25/2022	May BDB Entertainment Performance		\$50.00			
	Paying Fund			Cash Account		Amount			
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$50.00		
730153	04/29/2022	Open			Accounts Payable	SONIA DOGRA	\$259.00		
	Invoice		Date	Description		Amount			
	032622 SD		04/26/2022	March fitness classes		\$148.00			
	042622 SD		04/26/2022	April classes		\$111.00			
	Paying Fund			Cash Account		Amount			
						570 - Sports Center			
						570 100-100 (Cash & Investments Assets Operating Cash)	\$259.00		

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730154	04/29/2022	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER COMPANY	\$1,467.03		
	Invoice		Date		Description	Amount			
	189-1108250		03/02/2022		Fleet - 205/75R14 Endurance ST/Tire Waste Fee	\$388.50			
	189-1108438		04/13/2022		Fleet - 235/80R16 ST/Tire Waste Fee	\$1,078.53			
	Paying Fund				Cash Account	Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)	\$1,467.03			
730155	04/29/2022	Open			Accounts Payable	TRACER GOLF ACCESSORIES	\$122.28		
	Invoice		Date		Description	Amount			
	INV-004278		04/19/2022		Champ Fly Tees/Wood tees	\$122.28			
	Paying Fund				Cash Account	Amount			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)	\$122.28			
730156	04/29/2022	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$74.71		
	Invoice		Date		Description	Amount			
	IV42536		04/13/2022		Fleet - Clutch Drum, Clutch, Washer, Ring	\$74.71			
	Paying Fund				Cash Account	Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)	\$74.71			
730157	04/29/2022	Open			Accounts Payable	VI TRAN	\$30.30		
	Invoice		Date		Description	Amount			
	Tran031822		03/18/2022		Mail Stamps Reimbursement	\$30.30			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$30.30			
730158	04/29/2022	Open			Accounts Payable	Belhumeur, Patrick	\$2,000.00		
	Invoice		Date		Description	Amount			
	305267		04/21/2022		Refund for 10050 N Wolfe Rd, PW-2022-0041	\$2,000.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$2,000.00			
730159	04/29/2022	Open			Accounts Payable	Bilic, Radoyka	\$116.00		
	Invoice		Date		Description	Amount			
	2001485.032		04/05/2022		Harley Farms and Half Moon Bay	\$116.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$116.00			
730160	04/29/2022	Open			Accounts Payable	Bret Prime LLC, C/O Shirley Qi Tan	\$33,000.00		
	Invoice		Date		Description	Amount			
	26819		04/21/2022		Refund for 10363 Bret Ave , PW-2020-0177	\$33,000.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$33,000.00			

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730161	04/29/2022	Open			Accounts Payable	GABRIEL BORDEN	\$57.75		
	Invoice		Date	Description			Amount		
	2022-00000655		04/20/2022	Travel Reimbursement Housing California Annual Conference 04/22			\$57.75		
	Paying Fund			Cash Account			Amount		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			\$57.75		
730162	04/29/2022	Open			Accounts Payable	Saul Herrera	\$72.00		
	Invoice		Date	Description			Amount		
	Herrera022222		02/22/2022	Fingerprinting and Live Scan Reimbursement			\$72.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$72.00		
730163	04/29/2022	Open			Accounts Payable	Thomas James Homes	\$5,000.00		
	Invoice		Date	Description			Amount		
	273534		04/21/2022	Refund for 10740 Gascoigne Dr, PW-2021-0137			\$5,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00		
730164	04/29/2022	Open			Accounts Payable	Thompson, Joan	\$12.00		
	Invoice		Date	Description			Amount		
	2005507.030		04/04/2022	QCC- 4.07.22- Cross Training Class #16119 Canceled			\$12.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$12.00		
730165	04/29/2022	Open			Accounts Payable	Zhang, Qi	\$820.00		
	Invoice		Date	Description			Amount		
	2005501.030		04/04/2022	QCC- 7.23.22- Cupertino Room Rental Fee & Security Deposit			\$820.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$820.00		
730166	04/29/2022	Open			Accounts Payable	Conor Kelly	\$500.00		
	Invoice		Date	Description			Amount		
	ConorK04272022		03/23/2022	Earth Day 2022 performer			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
730167	04/29/2022	Open			Accounts Payable	Eyeclick, Inc.	\$5,359.38		
	Invoice		Date	Description			Amount		
	INV-077685		04/27/2022	BEAM Pro Laser Panasonic 5000 Lumen Includes Panasonic's Turboch			\$5,359.38		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$5,359.38		
730168	04/29/2022	Open			Accounts Payable	DEPT OF INDUSTRIAL RELATIONS	\$675.00		
	Invoice		Date	Description			Amount		
	S 1865345 SJ		03/03/2022	Facilities - Conveyance Inspection #135744			\$675.00		

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$675.00		
Type Check Totals:							49 Transactions	\$476,747.63	
EFT 34126	04/28/2022	Open			Accounts Payable	California Department of Tax & Fee Administration	\$1,001.00		
	Invoice		Date	Description			Amount		
	QTR1-2022		04/27/2022	SR GH 026-818149 Sales/Use Tax JAN22-MAR22			\$1,001.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$464.41		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating		\$2.57		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)	Operating		\$368.36		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating		\$128.91		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating		\$36.75		
34127	04/26/2022	Open			Accounts Payable	TASC	\$1,975.00		
	Invoice		Date	Description			Amount		
	IN2376331		04/24/2022	Non-Discrimination Testing 5/1/22-4/30/23			\$1,975.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$1,975.00		
34128	04/29/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description			Amount		
	04222022		04/22/2022	Colonial Products pp 4/9/22-4/22/22			\$29.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$29.16		
34129	04/29/2022	Open			Accounts Payable	Employment Development	\$9,883.14		
	Invoice		Date	Description			Amount		
	04222022		04/22/2022	State Disability Insurance pp 4/9/22-4/22/22			\$9,883.14		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$9,883.14		
34130	04/29/2022	Open			Accounts Payable	National Deferred (ROTH)	\$4,103.93		
	Invoice		Date	Description			Amount		
	04222022		04/22/2022	Nationwide Roth pp 4/9/22-4/22/22			\$4,103.93		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$4,103.93		
34131	04/29/2022	Open			Accounts Payable	National Deferred Compensatin	\$26,282.57		
	Invoice		Date	Description			Amount		
	04222022		04/22/2022	Nationwide Deferred Compensation pp 4/9/22-4/22/22			\$26,282.57		
	Paying Fund			Cash Account			Amount		

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					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$26,282.57		
34132	04/29/2022	Open			Accounts Payable	PERS-457K	\$12,196.50		
	Invoice		Date	Description		Amount			
	04222022		04/22/2022	PERS Deferred Comp pp 4/9/22-4/22/22		\$12,196.50			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$12,196.50		
34133	04/29/2022	Open			Accounts Payable	State Disbursement Unit	\$231.23		
	Invoice		Date	Description		Amount			
	04222022		04/22/2022	Child Support pp 4/9/22-4/22/22		\$231.23			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$231.23		
34134	04/27/2022	Open			Accounts Payable	USPS - EFT ONLY	\$165.37		
	Invoice		Date	Description		Amount			
	169522569		04/26/2022	USPS Postage		\$165.37			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$165.37		
34135	04/29/2022	Open			Accounts Payable	JOYFUL MELODIES	\$2,304.00		
	Invoice		Date	Description		Amount			
	JMWinter2022		04/07/2022	Joyful Melodies Winter 2022 Payment		\$2,304.00			
	Paying Fund			Cash Account		Amount			
					580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	\$2,304.00		
34136	04/29/2022	Open			Accounts Payable	Adapt Consulting, Inc.	\$582.34		
	Invoice		Date	Description		Amount			
	23387B		03/25/2022	Mini spatulas for giveaway items		\$582.34			
	Paying Fund			Cash Account		Amount			
					520 - Resource Recovery	520 100-100 (Cash & Investments Assets Operating Cash)	\$582.34		
34137	04/29/2022	Open			Accounts Payable	AIRGAS USA LLC	\$78.62		
	Invoice		Date	Description		Amount			
	9987657206		03/31/2022	Fleet - Large Cylinder Rental		\$78.62			
	Paying Fund			Cash Account		Amount			
					630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	\$78.62		
34138	04/29/2022	Open			Accounts Payable	ALLIANT INSURANCE SERVICES, INC.	\$321.00		
	Invoice		Date	Description		Amount			
	1945470		04/27/2022	Insurance Premium for South Bay Fun Fest 2022		\$321.00			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$321.00		

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34139	04/29/2022	Open			Accounts Payable	ARCHANA PANDA	\$148.00		
	Invoice		Date	Description		Amount			
	032622 AP		04/26/2022	March classes		\$148.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$148.00			
34140	04/29/2022	Open			Accounts Payable	ASUC/Museum of Tomorrow	\$2,400.00		
	Invoice		Date	Description		Amount			
	MoT04262022		04/26/2022	Earth Day art exhibit- remaining balance (deposit already paid)		\$2,400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,400.00			
34141	04/29/2022	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$2,848,085.67		
	Invoice		Date	Description		Amount			
	QTR1-2022		04/25/2022	Apple, Inc Sales Tax Remittances JAN22-MAR22		\$2,848,085.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,848,085.67			
34142	04/29/2022	Open			Accounts Payable	BENNY HSIEH	\$856.00		
	Invoice		Date	Description		Amount			
	BennyH04152022		04/15/2022	Benny Travel Reimbursement -Disaster Recovery site visit 12/2/2		\$294.76			
	BennyH041522		04/15/2022	Benny Travel Reimbursement -Aruba Atmosphere Conference 3/28/22		\$561.24			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$856.00			
34143	04/29/2022	Open			Accounts Payable	BOUCHER LAW	\$19,433.00		
	Invoice		Date	Description		Amount			
	925		04/19/2022	COVID-19 Matters		\$2,102.00			
	926		04/19/2022	Employee Health and Benefit Programs		\$424.00			
	927		04/19/2022	Labor & Employment Law Matters		\$6,015.50			
	975		04/25/2022	COVID-19 Matters		\$954.00			
	976		04/25/2022	Labor & Employment Law Matters		\$8,639.00			
	1007		04/25/2022	Labor Negotiations 2022		\$1,298.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$19,433.00			
34144	04/29/2022	Open			Accounts Payable	CITY OF SAN JOSE	\$15,000.00		
	Invoice		Date	Description		Amount			
	1208119		02/11/2022	Minimum Wage Enforcement		\$15,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,000.00			
34145	04/29/2022	Open			Accounts Payable	CODELINKD, LLC	\$432.00		
	Invoice		Date	Description		Amount			
	CodeWinter2022		04/06/2022	Codelinkd Winter 2022		\$432.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$432.00		
34146	04/29/2022	Open			Accounts Payable	COMMUNICATION ACADEMY	\$528.50		
	Invoice		Date	Description			Amount		
	CAWinter2022		04/11/2022	Communication Academy - Winter 2022			\$528.50		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$528.50		
34147	04/29/2022	Open			Accounts Payable	DASHER TECHNOLOGIES, INC.	\$8,776.68		
	Invoice		Date	Description			Amount		
	366522		04/20/2022	HPE Aruba Renewal - 6/4/2022 to 6/3/2023			\$8,776.68		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$8,776.68		
34148	04/29/2022	Open			Accounts Payable	Eflex Group, Inc	\$4,333.79		
	Invoice		Date	Description			Amount		
	04222022		04/22/2022	FSA Employee Health pp 4/9/22-4/22/22			\$4,333.79		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,333.79		
34149	04/29/2022	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$387.13		
	Invoice		Date	Description			Amount		
	920607		03/18/2022	Grounds - Auger Bit			\$387.13		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$387.13		
34150	04/29/2022	Open			Accounts Payable	GRACE DUVAL	\$672.00		
	Invoice		Date	Description			Amount		
	032622 GD		04/26/2022	March fitness classes			\$336.00		
	042622 GD		04/26/2022	April classes and PT			\$336.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$672.00		
34151	04/29/2022	Open			Accounts Payable	GRAINGER INC	\$549.71		
	Invoice		Date	Description			Amount		
	9288943153		04/22/2022	Facilities - Exhaust Fan			\$549.71		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$549.71		
34152	04/29/2022	Open			Accounts Payable	GREEN HALO SYSTEMS, INC.	\$279.00		
	Invoice		Date	Description			Amount		
	3575		04/10/2022	Hosting & Maintenance \$99 per month Apr.-2022			\$279.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$279.00		

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34153	04/29/2022	Open			Accounts Payable	GYM PRECISION, INC.	\$195.00		
	Invoice		Date	Description		Amount			
	15999		04/13/2022	Preventative Maintenance was performed on all gym equipment Apri		\$195.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$195.00			
34154	04/29/2022	Open			Accounts Payable	Homebase	\$12,563.81		
	Invoice		Date	Description		Amount			
	01834		04/14/2022	CWP Homelessness Administrator 2022/03		\$12,563.81			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$12,563.81			
34155	04/29/2022	Open			Accounts Payable	ICMA Retirement Trust-457	\$17,920.53		
	Invoice		Date	Description		Amount			
	04222022		04/22/2022	ICMA Deferred Comp pp 4/9/22-4/22/22		\$17,920.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$17,920.53			
34156	04/29/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$1,978.10		
	Invoice		Date	Description		Amount			
	04222022		04/22/2022	Association Dues - CEA pp 4/9/22-4/22/22		\$1,978.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,978.10			
34157	04/29/2022	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$5,250.00		
	Invoice		Date	Description		Amount			
	250074		04/22/2022	Streets - Traffic Cone 28" Refl Stenciled w/City of Cupertino		\$5,250.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$5,250.00			
34158	04/29/2022	Open			Accounts Payable	JAM SERVICES INC	\$3,492.00		
	Invoice		Date	Description		Amount			
	156563		04/18/2022	Streets - Ripley 6390LL-BK		\$2,182.50			
	156801		04/25/2022	Streets - Galvanized Nut for Anchor Bolts		\$1,309.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,492.00			
34159	04/29/2022	Open			Accounts Payable	JAMES COLVIN	\$3,550.00		
	Invoice		Date	Description		Amount			
	032622 JC		04/26/2022	March PT		\$1,150.00			
	042622 JC		04/26/2022	April PT		\$2,400.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$3,550.00			

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34160	04/29/2022	Open			Accounts Payable	JENNIFER HILL	\$663.00		
	Invoice		Date	Description		Amount			
	032722 JH		04/27/2022	March fitness classes		\$351.00			
	042722 JH		04/27/2022	April Fitness Classes		\$312.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$663.00			
34161	04/29/2022	Open			Accounts Payable	KRISTINA ALFARO	\$125.93		
	Invoice		Date	Description		Amount			
	Alfaro042522		04/25/2022	Earth Day Giveaway - Reimbursement		\$125.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$125.93			
34162	04/29/2022	Open			Accounts Payable	LIFETIME TENNIS, INC.	\$213,554.40		
	Invoice		Date	Description		Amount			
	042622 LTP6		04/26/2022	Lifetime Payment 6		\$213,554.40			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$213,554.40			
34163	04/29/2022	Open			Accounts Payable	Local Government Commission Inc	\$2,636.36		
	Invoice		Date	Description		Amount			
	106321		03/31/2022	CivicSpark Services March 2022		\$2,636.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,636.36			
34164	04/29/2022	Open			Accounts Payable	MITCHELL, BILL	\$779.07		
	Invoice		Date	Description		Amount			
	BillM04152022		04/15/2022	Bill Travel reimbursement - ESRI CIO 2022 Conference		\$779.07			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$779.07			
34165	04/29/2022	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$920.00		
	Invoice		Date	Description		Amount			
	032622 MGR		04/26/2022	March fitness classes		\$520.00			
	042622 MGRG		04/26/2022	April classes		\$400.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$920.00			
34166	04/29/2022	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$1,612.09		
	Invoice		Date	Description		Amount			
	K006851		04/14/2022	Facilities - Service Center Semi Annual Inspection		\$397.02			
	K006850		04/14/2022	Facilities - QCC Semi Annual Inspection		\$397.02			
	K006852		04/14/2022	Facilities - BBF Semi Annual Inspection		\$818.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,612.09			

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34167	04/29/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	\$478.54		
	Invoice		Date	Description		Amount			
	236546780001		04/06/2022	Service Center - Office Supplies		\$255.91			
	236578377001		04/06/2022	Service Center - Memo Pad		\$15.26			
	236573626001		04/06/2022	Office Supplies - Admin Svcs		\$207.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$478.54			
34168	04/29/2022	Open			Accounts Payable	PARS/City of Cupertino	\$3,511.69		
	Invoice		Date	Description		Amount			
	04222022		04/22/2022	PARS Employee pp 4/9/22-4/22/22		\$3,511.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,511.69			
34169	04/29/2022	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$2,350.00		
	Invoice		Date	Description		Amount			
	032622 RRBC		04/26/2022	March fitness classes		\$1,222.00			
	042622 RRBC		04/26/2022	April classes		\$1,128.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$2,350.00			
34170	04/29/2022	Open			Accounts Payable	ROBERT OSTENBERG	\$624.75		
	Invoice		Date	Description		Amount			
	OstenbergWin22		04/25/2022	Robert Ostenberg Winter 2022 Payment		\$624.75			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$624.75			
34171	04/29/2022	Open			Accounts Payable	RUDY LOMAS	\$55.00		
	Invoice		Date	Description		Amount			
	RudyL040622		04/06/2022	Cell Phone Reimbursement - Rudy L Mar 7 to Apr 6 2022		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
34172	04/29/2022	Open			Accounts Payable	SAN JOSE CONSERVATION CORPS	\$1,101.00		
	Invoice		Date	Description		Amount			
	7693		03/31/2022	Compost Site Attendants- March 2022		\$1,101.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$1,101.00			
34173	04/29/2022	Open			Accounts Payable	Silicon Valley Bicycle Coalition	\$175.00		
	Invoice		Date	Description		Amount			
	SVBC04262022		04/26/2022	Bicycle Rack Loan Agreement- 2022 Earth Day- remaining cost		\$175.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$175.00			

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34174	04/29/2022	Open			Accounts Payable	Sparkl Sustainable Solutions	\$2,061.30		
	Invoice		Date	Description		Amount			
	Sparkl04262022		04/26/2022	Reusables services at Earth Day 2022 (remaining balance)		\$2,061.30			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$2,061.30			
34175	04/29/2022	Open			Accounts Payable	SUNNYVALE FORD	\$548.19		
	Invoice		Date	Description		Amount			
	203839		04/14/2022	Fleet - Valve A1 Hv		\$83.42			
	203739		04/14/2022	Fleet - Valve A1 HV, Sender 1 HV		\$464.77			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$548.19			
34176	04/29/2022	Open			Accounts Payable	TANASE, KEN	\$39.68		
	Invoice		Date	Description		Amount			
	KenT040722		04/07/2022	Cell Phone Reimbursement - Ken T 3-8-22 to 4-7-22		\$39.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$39.68			
34177	04/29/2022	Open			Accounts Payable	TEJAL MERCHANT	\$129.00		
	Invoice		Date	Description		Amount			
	032622 TM		04/26/2022	March fitness classes		\$129.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$129.00			
34178	04/29/2022	Open			Accounts Payable	TENJI INC	\$2,540.12		
	Invoice		Date	Description		Amount			
	3644		04/20/2022	Facilities - Library March 2022 Aquarium Maint.		\$2,540.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,540.12			
34179	04/29/2022	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$610.87		
	Invoice		Date	Description		Amount			
	143069-24721		01/31/2022	Employee recognition: Gulu, Roger, Beth, Gilee		\$610.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$610.87			
34180	04/29/2022	Open			Accounts Payable	THE HOME DEPOT PRO	\$1,707.63		
	Invoice		Date	Description		Amount			
	679540732		04/12/2022	Grounds - Grinder Pdl Switch		\$491.87			
	679817031		04/13/2022	Facilities - Band Saw Kit, Ratchet, Circular Saw		\$1,184.39			
	680806726		04/19/2022	Facilities - Lumen Flood Light		\$31.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,707.63			

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34181	04/29/2022	Open			Accounts Payable	TOAN QUACH	\$86.62		
	Invoice		Date	Description		Amount			
	ToanQ04042022		04/04/2022	Toan - Aruba Conference Reimbursement		\$86.62			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$86.62			
34182	04/29/2022	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$55,295.37		
	Invoice		Date	Description		Amount			
	WVCS 040722		04/07/2022	Vista Village Renovation Pay Period Jan - Mar 22		\$55,295.37			
	Paying Fund			Cash Account		Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$55,295.37			
34183	04/29/2022	Open			Accounts Payable	Zoom Video Communications, Inc.	\$286.72		
	Invoice		Date	Description		Amount			
	INV144414564		04/22/2022	Zoom Webinar 1000 - Apr. 22, 2022-May 21, 2022		\$286.72			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$286.72			

Type EFT Totals:

Main Account - Main Checking Account Totals

58 Transactions

\$3,297,877.11

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$476,747.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	49	\$476,747.63	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$3,297,877.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	58	\$3,297,877.11	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$3,774,624.74	\$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: 4/23/2022 - To Payment Date: 4/29/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	107	\$3,774,624.74	\$0.00	
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	49			\$476,747.63	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	49			\$476,747.63	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	58			\$3,297,877.11	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	58			\$3,297,877.11	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	107			\$3,774,624.74	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	107			\$3,774,624.74	\$0.00	

Approved

Thomas Leung

5/2/2022