

Payment Register

From Payment Date: 5/14/2022 - To Payment Date: 5/20/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
730254	05/20/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	\$213.89		
	Invoice		Date	Description		Amount			
	46560		04/30/2022	Business Cards for Jessica Javier and Jason Bisely		\$213.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$213.89			
730255	05/20/2022	Open			Accounts Payable	ALHAMBRA	\$59.29		
	Invoice		Date	Description		Amount			
	21589707 051222		05/12/2022	Service Center - Water		\$19.47			
	4984902 051422		05/14/2022	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO		\$39.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$19.47			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$39.82			
730256	05/20/2022	Open			Accounts Payable	AT & T	\$124.44		
	Invoice		Date	Description		Amount			
	5558-042822		04/28/2022	960 731-7142 555 8		\$124.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$124.44			
730257	05/20/2022	Open			Accounts Payable	AT&T	\$1,303.29		
	Invoice		Date	Description		Amount			
	000018168503		05/10/2022	9391051384 4/10/22-5/9/22		\$1,303.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,253.56			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$49.73			
730258	05/20/2022	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$2,697.50		
	Invoice		Date	Description		Amount			
	2204CU1		04/30/2022	Accela FY22 Configuration services - April 2022		\$2,697.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,697.50			
730259	05/20/2022	Open			Accounts Payable	Bay Aerials Gymnastics	\$9,214.80		
	Invoice		Date	Description		Amount			
	Spring Payment 1		05/17/2022	payment for spring classes		\$9,214.80			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$9,214.80			
730260	05/20/2022	Open			Accounts Payable	CINTAS CORPORATION	\$2,413.79		
	Invoice		Date	Description		Amount			
	4117576230		04/26/2022	UNIFORMS SAFETY APPAREL		\$1,203.68			
	4118951680		05/10/2022	UNIFORMS SAFETY APPAREL		\$1,210.11			

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730261	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,413.79		
	05/20/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$1,305,750.06		
	Invoice			Date	Description		Amount		
	1800081201			04/29/2022	LIVE SCAN MAR 22		\$40.00		
	1800081335			05/02/2022	Advance for Law Enforcement Svs (MAY 2022)		\$1,290,457.25		
	1800081450			05/12/2022	Other Sup. Law Enforce Svcs - MasTec traffic control 4/4-5/5/22		\$15,252.81		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,305,750.06		
	05/20/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$379.00		
730262	Invoice			Date	Description		Amount		
	IN1255143			04/15/2022	Streets - DEH-Permit Haz Waste		\$379.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$379.00		
	05/20/2022	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$480.00		
730263	Invoice			Date	Description		Amount		
	577455			05/04/2022	Finger Print Apps APR 2022		\$480.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$480.00		
	05/20/2022	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	\$648.07		
730264	Invoice			Date	Description		Amount		
	SL221068			05/04/2022	Signals & Lighting Billed through 012022-032022		\$648.07		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$648.07		
	05/20/2022	Open			Accounts Payable	FEDEX	\$54.26		
730265	Invoice			Date	Description		Amount		
	7-755-40891			05/13/2022	FEDEX shipping services - IT		\$54.26		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$54.26		
	05/20/2022	Open			Accounts Payable	IDENTIFIX, INC.	\$1,428.00		
730266	Invoice			Date	Description		Amount		
	397070 -22			02/21/2022	Identifix Government Subscription 5/06/2022 through 5/06/2023		\$1,428.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,428.00		
	05/20/2022	Open			Accounts Payable	INSTRUMENT TECHNOLOGY CORP	\$12,651.95		
730267	Invoice			Date	Description		Amount		
	20333			05/11/2022	Utility line locator with GPS - Loc3-10Tx, Config K01, 10-??att		\$12,651.95		

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	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$12,651.95		
				Cash)					
730268	05/20/2022	Open			Accounts Payable	James Silva	\$50.00		
	Invoice		Date	Description			Amount		
	JamesS051722		05/17/2022	CDL TANKER ENDORSEMENT			\$50.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$50.00		
				Cash)					
730269	05/20/2022	Open			Accounts Payable	LANDSCAPE FORMS, INC	\$4,212.23		
	Invoice		Date	Description			Amount		
	0000143212		03/11/2022	Grounds - Smart Light Retrofit Kit			\$4,212.23		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$4,212.23		
				Cash)					
730270	05/20/2022	Open			Accounts Payable	LAUREN SAPUDAR	\$55.00		
	Invoice		Date	Description			Amount		
	LaurenS041422		05/05/2022	Cell Phone Reimbursement for 03/15/2022 to			\$55.00		
				04/14/2022					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$55.00		
				Cash)					
730271	05/20/2022	Open			Accounts Payable	M.T. TIRE SERVICE	\$539.44		
	Invoice		Date	Description			Amount		
	19369		05/03/2022	Fleet - Tire Mount & Dismount			\$539.44		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$539.44		
				Cash)					
730272	05/20/2022	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description			Amount		
	1886		05/03/2022	Grounds: Varian Park April Maint			\$1,400.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,400.00		
				Cash)					
730273	05/20/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$198.47		
	Invoice		Date	Description			Amount		
	669278		05/06/2022	Fleet - Fluid Reservoir			\$198.47		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$198.47		
				Cash)					
730274	05/20/2022	Open			Accounts Payable	Natron Resources, Inc.	\$4,511.50		
	Invoice		Date	Description			Amount		
	4416		03/08/2022	Cupertino Sports Center Fire Alarm January 2022			\$4,511.50		
				Invoice					
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$4,511.50		
				Cash)					

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730275	05/20/2022	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDIC	\$275.00		
	Invoice		Date	Description		Amount			
	75145613		04/27/2022	TB Screening - N. Garcia, I. Dayal, N. Garcia		\$147.00			
	75224630		05/04/2022	TB Screening - E. Yao, C. Yang		\$64.00			
	75310135		05/11/2022	TB Screening - Bharath K., William O.		\$64.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$275.00			
730276	05/20/2022	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
	Invoice		Date	Description		Amount			
	PaulS041422		04/14/2022	Cell Phone Reimbursement - Paul S 3-15-22 to 4-14-22		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
730277	05/20/2022	Open			Accounts Payable	PLANGRID, INC.	\$2,610.00		
	Invoice		Date	Description		Amount			
	INV0176137		05/09/2022	Renewal of Annual Plangrid Subscription		\$2,610.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,610.00			
730278	05/20/2022	Open			Accounts Payable	QUADIENT LEASING USA, INC.	\$415.32		
	Invoice		Date	Description		Amount			
	N9219142		01/11/2022	Leasing Payment for 11/12/2021 to 02/11/2022		\$207.66			
	N9363991		04/09/2022	Lease Payment for 02/12/2022 to 05/11/2022		\$207.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$415.32			
730279	05/20/2022	Open			Accounts Payable	REED & GRAHAM INC	\$388.66		
	Invoice		Date	Description		Amount			
	027121		04/26/2022	Grounds - Asphalt 1/4 Fine Above Line		\$388.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$388.66			
730280	05/20/2022	Open			Accounts Payable	Ricardo Acevedo	\$40.00		
	Invoice		Date	Description		Amount			
	RicA5172022		05/17/2022	Parking fee conference		\$40.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40.00			
730281	05/20/2022	Open			Accounts Payable	ROYAL COACH TOURS	\$1,292.00		
	Invoice		Date	Description		Amount			
	23753		05/17/2022	Napa River Cruise 6/15/22 23753		\$1,292.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,292.00			

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730282	05/20/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$61,428.74		
	Invoice		Date	Description		Amount			
	Import - 894717		04/26/2022	0573900000-7 - 22120 Stevens Creek Blvd		\$86.40			
	Import - 894718		04/26/2022	3688120000-4 - Mary Ave Footbridge		\$163.81			
	Import - 894719		04/26/2022	3872100000-8 - Park Canyon Oak Wy		\$181.10			
	Import - 894720		04/26/2022	5022148584-5 - 10301 Byrne Ave		\$97.68			
	Import - 894721		04/26/2022	6287875324-3 - 22241 McClellan Rd (Simms)		\$479.43			
	Import - 894722		04/26/2022	6875120000-4 - 21979 San Fernando Av		\$252.85			
	Import - 894723		04/26/2022	7112900000-7 - Oak Valley Rd		\$180.17			
	Import - 894724		04/26/2022	7523510000-7 - Oak Valley Road LS		\$196.53			
	Import - 894725		04/26/2022	9118810000-1 - 21121 Stevens Ck Bl Ls		\$324.83			
	Import - 894726		05/03/2022	0067500000-4 - Oro Grande PL LS		\$249.13			
	Import - 894727		05/03/2022	0879200000-5 - Stelling Rd. LS		\$581.76			
	Import - 894728		05/03/2022	1731610000-1 - De Anza Blvd.S.		\$465.58			
	Import - 894729		05/03/2022	4012210000-7 - 22601 Voss Av 8304		\$1,100.62			
	Import - 894730		05/03/2022	4242600000-8 - Irrigation-Median (Bollinger Rd)		\$144.03			
	Import - 894731		05/03/2022	4862898282-8 - 10455 Torre Ave		\$144.03			
	Import - 894732		05/03/2022	5280181221-6 - S De Anza Bl (median irrigation)		\$144.03			
	Import - 894733		05/03/2022	5461910000-8 - De Anza Blvd.S.		\$520.90			
	Import - 894734		05/03/2022	5949902723-9 - Creeklane Dr		\$285.22			
	Import - 894735		05/03/2022	9705420000-7 - 10300 Torre Avenue Ls		\$509.83			
	Import - 894736		05/04/2022	3156700000-0 - Prospect Rd.LS		\$149.54			
	Import - 894737		05/04/2022	4676110000-0 - Rainbow Dr.LS		\$160.61			
	Import - 894738		05/04/2022	6756510000-4 - Yorkshire Dr.LS		\$4,036.21			
	Import - 894739		05/04/2022	7808300000-6 - Irrigation-Median (Westlynn Wy)		\$160.61			
	Import - 894740		05/04/2022	9511610000-9 - Donegal Dr.		\$93.15			
	Import - 894741		04/27/2022	0068410000-1 - 22221 McClellan 8302		\$1,271.24			
	Import - 894742		04/27/2022	0134100000-6 - 8303 Memorial Park		\$1,102.17			
	Import - 894743		04/27/2022	0345710000-0 - Alderbrook Ln.FS		\$117.79			
	Import - 894744		04/27/2022	0645365732-9 - City of Cupertino Portable Meter		\$452.49			
	Import - 894745		04/27/2022	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$537.05			
	Import - 894746		04/27/2022	1198300000-8 - 21979 San Fernando Ave. 6620		\$224.06			
	Import - 894747		04/27/2022	1250520000-1 - 6620 Blackberry/Snack		\$409.50			
	Import - 894748		04/27/2022	1332100000-5 - Hyde Avenue		\$2,495.43			
	Import - 894749		04/27/2022	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$103.72			
	Import - 894750		04/27/2022	1444810000-9 - Hyannisport Dr. LS		\$3,443.20			
	Import - 894751		04/27/2022	1735700000-3 - 8303 Memorial Park Restroom		\$256.78			
	Import - 894752		04/27/2022	1787904559-3 - 22221 McClellan 8302		\$429.66			
	Import - 894753		04/27/2022	1832500000-0 - Ruppell PL LS		\$1,766.17			
	Import - 894754		04/27/2022	1836700000-9 - 8322 Mary Mini Park		\$240.41			
	Import - 894755		04/27/2022	1987700000-0 - Alderbrook Ln LS		\$5,540.33			
	Import - 894756		04/27/2022	2228610000-7 - 21111 Stevens Crk LS		\$284.04			
	Import - 894757		04/27/2022	2243500000-9 - 10300 Ainsworth Dr.LS		\$1,142.03			
	Import - 894758		04/27/2022	2286120000-8 - 21251 Stevens Creek Blvd		\$73.90			
	Import - 894759		04/27/2022	2288800000-1 - Stokes Ave/8306 Somerset Park		\$420.40			
	Import - 894760		04/27/2022	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$117.79			
	Import - 894761		04/27/2022	2787197813-9 - 8322 Stevens Creek Bl		\$81.90			
	Import - 894762		04/27/2022	2892070144-9 - 22221 McClellan 8320		\$147.80			
	Import - 894763		04/27/2022	2958510000-0 - 10555 Mary Ave.		\$240.07			
	Import - 894764		04/27/2022	2974010000-2 - 21251 Stevens Creek Blvd		\$502.22			

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	Import - 894765		04/27/2022	2984810000-3	- 8504 Alves and Stelling		\$267.69		
	Import - 894766		04/27/2022	3207400000-4	- 21710 McClellan 8312		\$387.67		
	Import - 894767		04/27/2022	3296700000-4	- Irrig SC/Stelling LS (Stev Crk Blvd)		\$71.00		
	Import - 894768		04/27/2022	3322910000-4	- 8306 Somerset Park(Stokes Ave)		\$224.06		
	Import - 894769		04/27/2022	3530520000-4	- 21111 Stev.Crk Blvd 8510		\$316.78		
	Import - 894770		04/27/2022	3612707315-7	- Stocklmeir Ct		\$1,350.05		
	Import - 894771		04/27/2022	3673220000-5	- Stev.Crk/Cupertino Rd.		\$71.00		
	Import - 894772		04/27/2022	3746710000-6	- 21111 Stev.Crk BL FS		\$116.13		
	Import - 894773		04/27/2022	3841010000-2	- 8507 Monta Vista Park		\$251.32		
	Import - 894774		04/27/2022	3856110000-9	- 8322 Stella Estates		\$71.00		
	Import - 894775		04/27/2022	3857710000-1	- 8322 Foothill/Cupertino Rd		\$244.22		
	Import - 894776		04/27/2022	3900520000-9	- 10300 Torre Ave		\$502.29		
	Import - 894777		04/27/2022	3953083125-2	- Tuscany Pl		\$446.08		
	Import - 894778		04/27/2022	4103020000-4	- 6620 Blackberry/Snack		\$382.22		
	Import - 894779		04/27/2022	4227520000-6	- 8303 Memorial Park		\$376.76		
	Import - 894780		04/27/2022	4444250747-9	- Tuscany Pl		\$446.08		
	Import - 894781		04/27/2022	5122900000-8	- Portable Meter		\$443.86		
	Import - 894782		04/27/2022	5237400000-9	- Dumas Dr, LS		\$3,497.73		
	Import - 894783		04/27/2022	5356310000-6	- 8322 Stev.Crk/Median		\$224.06		
	Import - 894784		04/27/2022	5778910000-5	- 8504 Quinlan Ln.FS		\$73.90		
	Import - 894785		04/27/2022	5835000000-4	- 8322 Stelling/Alves		\$140.60		
	Import - 894786		04/27/2022	5929210000-1	- 8322 Ann Arbor Ct		\$146.04		
	Import - 894787		04/27/2022	5948100000-4	- Emerg Irrig/Golf/ 6640 BBF		\$4,809.48		
	Import - 894788		04/27/2022	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$458.03		
	Import - 894789		04/27/2022	5997110000-9	- 7555 Barnhart Pl		\$1,957.23		
	Import - 894790		04/27/2022	6292600000-1	- 10800 Torre Ave LS		\$3,090.17		
	Import - 894791		04/27/2022	6296810000-8	- 8322 Stev.Crk BI median		\$71.00		
	Import - 894792		04/27/2022	6405210000-1	- 8506 McClellan Ranch		\$152.80		
	Import - 894793		04/27/2022	6578520000-0	- 8322 Foothill/Alpine LS		\$178.77		
	Import - 894794		04/27/2022	6730700000-9	- 21975 San Fernando Av		\$229.16		
	Import - 894795		04/27/2022	6788620000-4	- 10555 Mary Ave. 8503		\$289.50		
	Import - 894796		04/27/2022	6907100000-9	- Alderbrook Ln		\$203.44		
	Import - 894797		04/27/2022	6935200000-9	- 8303 Memorial Park		\$1,222.15		
	Import - 894798		04/27/2022	6973320000-5	- 8301 Linda Vista PK1		\$387.67		
	Import - 894799		04/27/2022	7036000000-7	- 85 Stev.Crk/Mary LS		\$189.67		
	Import - 894800		04/27/2022	7054200000-8	- 8322 Phar Lap LS		\$81.37		
	Import - 894801		04/27/2022	7495200000-3	- 10300 Torre Ave FS		\$117.79		
	Import - 894802		04/27/2022	7630410000-1	- Salem Av.LS		\$151.50		
	Import - 894803		04/27/2022	7930000000-1	- 8322 Stelling/Christensen Dr.		\$538.74		
	Import - 894804		04/27/2022	8006810000-9	- 10450 Mann Dr		\$43.20		
	Import - 894805		04/27/2022	8065700000-8	- Peninsula and Fitzgerald Is		\$54.10		
	Import - 894806		04/27/2022	8270010000-9	- Janice Ave.LS		\$229.50		
	Import - 894807		04/27/2022	8287220000-9	- 8322 Stevens Cr/San Antonio LS		\$71.00		
	Import - 894808		04/27/2022	8427420000-9	- 8322 Foothill/Vista Knoll		\$151.50		
	Import - 894809		04/27/2022	8549600000-2	- Bubb Rd.LS		\$2,335.61		
	Import - 894810		04/27/2022	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$190.02		
	Import - 894811		04/27/2022	8755010000-9	- 10455 Miller Ave/Creekside		\$424.84		
	Import - 894812		04/27/2022	8879620000-9	- 8504 Christensen Dr		\$256.78		
	Import - 894813		04/27/2022	8886800000-6	- 8301 Linda Vista PK2		\$398.58		
	Import - 894814		04/27/2022	9377600000-7	- 8307 Varian Park		\$704.01		

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	Import - 894815		04/27/2022	9824500000-9 - 8322 Irrig SC/Stelling			\$282.39		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55,577.48		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$4,809.48		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,041.78		
730283	05/20/2022	Open			Accounts Payable	TransUnion Risk and Alternative	\$160.00		
	Invoice		Date	Description			Amount		
	6110432-202204-1		05/01/2022	Tlo 04/01/2022 - 04/30/2022			\$160.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$160.00		
730284	05/20/2022	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$773.68		
	Invoice		Date	Description			Amount		
	114-13089178		05/11/2022	Portable toilet at compost site May-June 2022			\$280.90		
	114-13089191		05/11/2022	Trees/ROW - Service Center SWP 5-9 to 6-5-22			\$492.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$492.78		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$280.90		
730285	05/20/2022	Open			Accounts Payable	VERIZON WIRELESS	\$6,332.91		
	Invoice		Date	Description			Amount		
	9905703460-0		05/04/2022	408-202-5384 / Travis Warner			\$38.01		
	9905703460-1		05/04/2022	408-204-3449 / Rei Delgado			\$38.01		
	9905703460-2		05/04/2022	408-204-5990 / Diego Rodriguez			\$41.52		
	9905703460-3		05/04/2022	408-204-9056 / Joseph Herrera			\$38.01		
	9905703460-4		05/04/2022	408-205-3349 / Rafael (Senior Center)			\$26.89		
	9905703460-5		05/04/2022	408-205-4541 / Iqraam Nabi			\$38.01		
	9905703460-6		05/04/2022	408-205-4849 / Brandon Martinez			\$38.01		
	9905703460-7		05/04/2022	408-205-5866 / Domingo Trujillo			\$38.01		
	9905703460-8		05/04/2022	408-205-6589 / Street Lights			\$40.01		
	9905703460-9		05/04/2022	408-206-0538 / Quinton Adams			\$51.73		
	9905703460-10		05/04/2022	408-206-7434 / Albert Salvador			\$59.87		
	9905703460-11		05/04/2022	408-206-7512 / Fleet/Mechanic Shop			\$38.01		
	9905703460-12		05/04/2022	408-209-3255 / Quinton Adams			\$38.01		
	9905703460-14		05/04/2022	408-234-0189 / It Dept Mi-Fi			\$38.01		
	9905703460-15		05/04/2022	408-234-0978 / Infrastructure Department			\$38.01		
	9905703460-16		05/04/2022	408-234-1270 / J. Medians Crew 1			\$38.01		
	9905703460-17		05/04/2022	408-234-4724 / Building Attendants Quinlan			\$25.67		
	9905703460-18		05/04/2022	408-309-0340 / Piu Ghosh			\$34.28		
	9905703460-19		05/04/2022	408-309-2536 / Ursula Syrova			\$32.46		
	9905703460-20		05/04/2022	408-309-2693 / Paul Tognetti			\$38.01		
	9905703460-21		05/04/2022	408-309-6398 / Lisa Cameli			\$66.19		
	9905703460-22		05/04/2022	408-309-7042 / Kristina Alfaro			\$25.46		
	9905703460-23		05/04/2022	408-309-7640 / Bob Sabich			\$40.23		
	9905703460-24		05/04/2022	408-309-8401 / Paul Sapudar			\$38.01		

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	9905703460-25		05/04/2022		408-309-9252 / Antonio Torrez		\$33.21		
	9905703460-26		05/04/2022		408-313-0045 / Roberto Montez		\$38.01		
	9905703460-27		05/04/2022		408-313-1148 / Toan Quach		\$34.23		
	9905703460-28		05/04/2022		408-313-3558 / Street Tree Maintenance #3		\$38.01		
	9905703460-29		05/04/2022		408-313-4364 / Street Tree Maintenance #4		\$38.01		
	9905703460-30		05/04/2022		408-313-5321 / Paul Sapudar		\$38.01		
	9905703460-31		05/04/2022		408-313-6943 / Travis Warner		\$38.01		
	9905703460-32		05/04/2022		408-314-4452 / Shawn Tognetti		\$32.42		
	9905703460-33		05/04/2022		408-314-6637 / Phuong Devries		\$32.73		
	9905703460-34		05/04/2022		408-314-9200 / Victoria Morin		\$38.01		
	9905703460-35		05/04/2022		408-315-3044 / Jonathan Ferrante		\$45.73		
	9905703460-36		05/04/2022		408-315-6764 / Rachelle Sander Mifi		\$36.75		
	9905703460-37		05/04/2022		408-315-8165 / Brian Gathers		\$38.01		
	9905703460-38		05/04/2022		408-316-1283 / Bill Mitchell		\$38.01		
	9905703460-39		05/04/2022		408-316-2067 / Paul O Sullivan		\$32.32		
	9905703460-40		05/04/2022		408-316-6770 / Ayano Hattori		\$47.79		
	9905703460-41		05/04/2022		408-316-7320 / Marvin Aguilar		\$38.01		
	9905703460-42		05/04/2022		408-318-0344 / Michael Woo		\$34.15		
	9905703460-43		05/04/2022		408-318-1652 / Esther Kwon		\$55.58		
	9905703460-44		05/04/2022		408-318-2012 / Kane Wolfe		\$38.01		
	9905703460-45		05/04/2022		408-318-7365 / Bob Sabich		\$38.01		
	9905703460-46		05/04/2022		408-318-8726 / Diego Rodriguez		\$38.01		
	9905703460-47		05/04/2022		408-334-4885 / Michael Kimball		\$38.01		
	9905703460-48		05/04/2022		408-334-9082 / Sean Hatch		\$36.90		
	9905703460-49		05/04/2022		408-340-3184 / Peter Coglianese		\$38.01		
	9905703460-50		05/04/2022		408-340-8060 / Nidhi Mathur		\$38.01		
	9905703460-51		05/04/2022		408-340-8128 / Lori Baumgartner		\$38.01		
	9905703460-52		05/04/2022		408-340-8564 / Portal Park		\$38.01		
	9905703460-53		05/04/2022		408-340-8648 / Chad Mosley		\$38.01		
	9905703460-54		05/04/2022		408-345-1639 / Sonya Lee		\$57.38		
	9905703460-55		05/04/2022		408-440-7136 / Andy Badal		\$38.01		
	9905703460-56		05/04/2022		408-460-1821 / Ty Bloomquist		\$80.73		
	9905703460-57		05/04/2022		408-466-4450 / Toc Oncall		\$38.01		
	9905703460-58		05/04/2022		408-466-4906 / K. Housing Planner		\$38.01		
	9905703460-59		05/04/2022		408-472-1568 / David Stillman		\$51.73		
	9905703460-60		05/04/2022		408-472-6522 / Rodney Weathers		\$38.01		
	9905703460-61		05/04/2022		408-472-6541 / John Raaymakers		\$38.01		
	9905703460-62		05/04/2022		408-472-7011 / Ty Bloomquist		\$38.01		
	9905703460-63		05/04/2022		408-472-7295 / Antonio Torrez		\$38.01		
	9905703460-64		05/04/2022		408-472-7857 / Paul O'sullivan		\$38.01		
	9905703460-65		05/04/2022		408-472-7927 / Bill Mitchell		\$38.01		
	9905703460-66		05/04/2022		408-472-9907 / Manuel Barragan		\$51.73		
	9905703460-67		05/04/2022		408-478-1999 / James Lee		\$37.11		
	9905703460-68		05/04/2022		408-482-5991 / Benjamin Fu		\$38.01		
	9905703460-69		05/04/2022		408-482-6096 / Monica Diaz		\$38.01		
	9905703460-70		05/04/2022		408-482-7747 / Matt Morley		\$51.56		
	9905703460-71		05/04/2022		408-483-3215 / Teri Gerhardt		\$38.01		
	9905703460-72		05/04/2022		408-483-5672 / M. Jonathan Ferrante		\$38.01		
	9905703460-73		05/04/2022		408-483-7859 / Shawn Tognetti		\$38.01		
	9905703460-74		05/04/2022		408-483-7997 / James Lee Ipad		\$38.01		

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9905703460-75	05/04/2022			408-483-9976	On-Call Service Center		\$41.01		
9905703460-76	05/04/2022			408-489-2932	Ross Slaney		\$38.01		
9905703460-77	05/04/2022			408-489-3224	Dianne Thompson		\$38.19		
9905703460-78	05/04/2022			408-489-4395	Beth Viajar		\$26.61		
9905703460-79	05/04/2022			408-489-8336	Cyrah Caburian		\$38.01		
9905703460-80	05/04/2022			408-489-9309	Jonathan Ferrante		\$38.01		
9905703460-81	05/04/2022			408-489-9310	Kevin Rieden		\$38.01		
9905703460-82	05/04/2022			408-493-3534	J. Median Crew 2		\$38.01		
9905703460-83	05/04/2022			408-493-3543	Frank Villa		\$51.73		
9905703460-84	05/04/2022			408-495-9234	Thomas Chin		\$37.75		
9905703460-85	05/04/2022			408-495-9873	Marvin Aguilar		\$504.17		
9905703460-86	05/04/2022			408-497-3691	Sean Filbeck		\$38.01		
9905703460-87	05/04/2022			408-497-4686	Miles D'salmon		\$38.01		
9905703460-88	05/04/2022			408-497-4862	Jeff Trybus		\$38.01		
9905703460-89	05/04/2022			408-497-8714	Joanne Magrini		\$39.18		
9905703460-90	05/04/2022			408-510-0622	Susan Michael		\$52.91		
9905703460-91	05/04/2022			408-510-9158	Winnie Pagan		\$38.01		
9905703460-92	05/04/2022			408-515-2301	Vanessa Guerra		\$32.35		
9905703460-93	05/04/2022			408-515-9208	Debra Nascimento		\$38.25		
9905703460-94	05/04/2022			408-515-9374	Jimmy Tan		\$36.76		
9905703460-95	05/04/2022			408-529-8879	Michael Miranda		\$120.15		
9905703460-96	05/04/2022			408-540-8405	Rodney Weathers		\$29.60		
9905703460-97	05/04/2022			408-540-9778	Toan Quach		\$16.48		
9905703460-98	05/04/2022			408-568-3911	Jonathan Ferrante Wwp		\$38.01		
9905703460-99	05/04/2022			408-568-6465	Cyrah Caburian		\$38.01		
9905703460-100	05/04/2022			408-599-4937	Ursula Syrova		\$38.01		
9905703460-101	05/04/2022			408-599-8584	Janet Liang		\$64.65		
9905703460-102	05/04/2022			408-605-2546	Jerry Anderson		\$38.01		
9905703460-103	05/04/2022			408-605-3078	Quinton Mifi 1		\$38.01		
9905703460-104	05/04/2022			408-605-3905	Andrew Schmitt Mifi 2		\$38.01		
9905703460-105	05/04/2022			408-609-2453	Amanda Hui		\$25.89		
9905703460-106	05/04/2022			408-609-2803	Kevin Simons		\$38.01		
9905703460-107	05/04/2022			408-609-2948	Brian Gathers		\$38.01		
9905703460-108	05/04/2022			408-609-4188	Alfredo Alegria		\$38.01		
9905703460-109	05/04/2022			408-609-4367	Brandon Morales		\$38.01		
9905703460-110	05/04/2022			408-609-8711	Ralph Aquinaga		\$38.01		
9905703460-111	05/04/2022			408-609-8796	Frank Villa		\$38.01		
9905703460-112	05/04/2022			408-609-8826	Domingo Santos		\$38.01		
9905703460-113	05/04/2022			408-610-0601	Paul Tognetti		\$53.84		
9905703460-114	05/04/2022			408-628-8745	Fernando Jimenez		\$20.28		
9905703460-115	05/04/2022			408-630-0674	Christopher Jensen		\$45.33		
9905703460-116	05/04/2022			408-630-0900	Adrian Melendez		\$38.01		
9905703460-117	05/04/2022			408-630-1388	Monica Diaz		\$51.73		
9905703460-118	05/04/2022			408-642-4263	Alex Wykoff		\$38.01		
9905703460-119	05/04/2022			408-642-4504	Kevin Green		\$38.01		
9905703460-120	05/04/2022			408-655-8680	Jeff Trybus		\$51.73		
9905703460-121	05/04/2022			408-655-8685	Alex Wykoff		\$28.67		
9905703460-122	05/04/2022			408-687-5821	Jonathan Williams		\$38.01		
9905703460-123	05/04/2022			408-687-9445	Frankie De Leon		\$38.01		
9905703460-124	05/04/2022			408-687-9854	John Ramos		\$38.01		

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	9905703460-125		05/04/2022	408-688-1613	Ricardo Alvarez		\$38.01		
	9905703460-126		05/04/2022	408-688-6252	Benjamin Fu		\$30.94		
	9905703460-127		05/04/2022	408-691-2466	Kane Wolfe		\$51.73		
	9905703460-128		05/04/2022	408-694-8703	Domingo Santos		\$30.17		
	9905703460-129		05/04/2022	408-707-0987	Richard Banda		\$38.01		
	9905703460-130		05/04/2022	408-728-5105	Jim Throop		\$44.71		
	9905703460-131		05/04/2022	408-748-6390	Tree Crew Ipad 3		\$38.01		
	9905703460-133		05/04/2022	408-781-0290	Daniel Barone		\$38.01		
	9905703460-134		05/04/2022	408-781-0663	Bill Bridge		\$38.01		
	9905703460-135		05/04/2022	408-781-0799	Brad Alexander		\$38.01		
	9905703460-136		05/04/2022	408-781-1340	John Stiehr		\$38.01		
	9905703460-137		05/04/2022	408-781-3499	Jennifer Chu		\$19.02		
	9905703460-138		05/04/2022	408-781-4139	Julia Kinst		\$40.01		
	9905703460-139		05/04/2022	408-781-4360	Paul Tognetti		\$38.01		
	9905703460-140		05/04/2022	408-786-8664	Jessica Javier		\$37.32		
	9905703460-141		05/04/2022	408-790-7036	Pete Coglianese		\$23.87		
	9905703460-142		05/04/2022	408-790-7039	Torin Scott		\$36.47		
	9905703460-143		05/04/2022	408-790-7045	Rei Delgado		\$23.87		
	9905703460-144		05/04/2022	408-828-9819	Kerri Heusler		\$37.34		
	9905703460-145		05/04/2022	408-841-6612	T. Internet Emergncyvan		\$38.01		
	9905703460-146		05/04/2022	408-857-2355	Alex Corbalis Travel Agent		\$25.46		
	9905703460-147		05/04/2022	408-891-9008	Park Ranger Corridor		\$29.10		
	9905703460-148		05/04/2022	408-891-9503	Rachelle Sander		\$26.82		
	9905703460-149		05/04/2022	408-892-1486	Iqraam Nabi		\$46.55		
	9905703460-150		05/04/2022	408-892-5553	Albert Salvador		\$38.01		
	9905703460-151		05/04/2022	415-425-6339	Kirsten Squarcia		\$33.07		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$4,554.28		
				Cash)					
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$89.74		
				Cash)					
	265 - BMR Housing			265 100-100 (Cash & Investments Assets	Operating		\$38.01		
				Cash)					
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$279.79		
				Cash)					
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$213.17		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$118.74		
				Cash)					
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$963.16		
				Cash)					
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$76.02		
				Cash)					
730286	05/20/2022	Open			Accounts Payable	Bakshi, Anusha	\$500.00		
	Invoice		Date	Description			Amount		
	2001504.032		05/17/2022	Reception Hall, 7/17/22, R105347			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$500.00		
				Cash)					

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730287	05/20/2022	Open			Accounts Payable	CHEN, SHIRUNG	\$2,000.00		
	Invoice		Date	Description		Amount			
	269006		05/16/2022	1191 YORKSHIRE CT, ENCROACHMENT, 269006		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,000.00			
730288	05/20/2022	Open			Accounts Payable	Cupertino Bhubaneswar Sister City Initiative	\$1,000.00		
	Invoice		Date	Description		Amount			
	2005657.030		04/27/2022	QCC- 3.26.22- Memorial Park Field Security Deposit		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
730289	05/20/2022	Open			Accounts Payable	Ida Price Middle School	\$840.00		
	Invoice		Date	Description		Amount			
	2005695.030		05/05/2022	BBF Rental Refunds		\$840.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$840.00			
730290	05/20/2022	Open			Accounts Payable	Inani, Anand	\$52.12		
	Invoice		Date	Description		Amount			
	2022-00000706		05/19/2022	Reimbursement for MVHS SR2S Event		\$52.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$52.12			
730291	05/20/2022	Open			Accounts Payable	Inatalent	\$500.00		
	Invoice		Date	Description		Amount			
	2005692.030		05/05/2022	QCC- 4.28.22- Cupertino Room Security Deposit		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
730292	05/20/2022	Open			Accounts Payable	JAIN, ANUSHKA	\$1,000.00		
	Invoice		Date	Description		Amount			
	270250		05/16/2022	20320 MICHAEL CT, ENCROACHMENT, 270250		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
730293	05/20/2022	Open			Accounts Payable	Keller William Realty	\$300.00		
	Invoice		Date	Description		Amount			
	2005693.030		05/05/2022	QCC- 5.03.22- Social Room Security Deposit		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
730294	05/20/2022	Open			Accounts Payable	Kyle Garcia	\$28.99		
	Invoice		Date	Description		Amount			
	Garcia051122		05/11/2022	Live Scan and Fingerprinting Reimbursement		\$28.99			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$28.99		
	Cash)								
730295	05/20/2022	Open			Accounts Payable	Maurice Smith	\$671.09		
	Invoice		Date	Description			Amount		
	309924		05/16/2022	Maurice Smith paid other customer's licenses due to			\$671.09		
				system error					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$671.09		
				Cash)					
730296	05/20/2022	Open			Accounts Payable	Michael Chandler	\$25.00		
	Invoice		Date	Description			Amount		
	Chandler051722		05/17/2022	Live Scan and Fingerprinting Reimbursement			\$25.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$25.00		
				Cash)					
730297	05/20/2022	Open			Accounts Payable	Randolph Viajar	\$25.00		
	Invoice		Date	Description			Amount		
	Viajar051422		05/14/2022	Live Scan and Fingerprinting Reimbursement			\$25.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$25.00		
				Cash)					
730298	05/20/2022	Open			Accounts Payable	Squarcia, Kent	\$204.00		
	Invoice		Date	Description			Amount		
	2005512.030		04/05/2022	QCC- 4.09.21- Memorial Park Picnic Cancellation			\$204.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$204.00		
				Cash)					
730299	05/20/2022	Open			Accounts Payable	STACIE VARIAN	\$279.02		
	Invoice		Date	Description			Amount		
	276648		05/13/2022	REFUND 21700 RAINBOW CT BLD-2021-1488			\$279.02		
				WITHDRAWN					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$279.02		
				Cash)					
730300	05/20/2022	Open			Accounts Payable	THE DASARI FAMILY TRUST	\$67,000.00		
	Invoice		Date	Description			Amount		
	221716		05/17/2022	11238 Stauffer Ln, Encroachment, 221716			\$67,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$67,000.00		
				Cash)					
730301	05/20/2022	Open			Accounts Payable	Spectrio LLC	\$1,089.12		
	Invoice		Date	Description			Amount		
	1342973		05/01/2022	Enplug Digital Signage 1 year Subscription			\$1,089.12		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,089.12		
				Cash)					

Type Check Totals:

48 Transactions

\$1,497,670.63

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
34283	05/16/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$47,454.93		
	Invoice		Date	Description		Amount			
	05062022		05/06/2022	CA State Tax pp 4/23/22-5/6/22		\$47,454.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$47,454.93			
34284	05/16/2022	Open			Accounts Payable	IRS	\$153,724.69		
	Invoice		Date	Description		Amount			
	05062022		05/06/2022	Federal Tax pp 4/23/22-5/6/22		\$153,724.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$153,724.69			
34285	05/19/2022	Open			Accounts Payable	P E R S	\$501,814.02		
	Invoice		Date	Description		Amount			
	05062022		05/06/2022	PERS pp 4/23/22-5/6/22		\$501,814.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$501,814.02			
34286	05/16/2022	Open			Accounts Payable	TASC	\$199.75		
	Invoice		Date	Description		Amount			
	IN2383824		05/11/2022	FSA - Administration Fees 5/1/22-5/31/22		\$199.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$199.75			
34287	05/16/2022	Open			Accounts Payable	TASC	\$616.28		
	Invoice		Date	Description		Amount			
	IN2383811		05/11/2022	HRA Admin Fees 5/1/22-5/31/22		\$616.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$616.28			
34288	05/20/2022	Open			Accounts Payable	Amazon Capital Services	\$60.24		
	Invoice		Date	Description		Amount			
	1PJ3-KF3V-XWCV		05/02/2022	1x Western Digital 2TB WD Red Pro NAS Internal Hard Drive HDD -		\$92.75			
	1FJG-XPLC-YF9R		05/02/2022	Apply Credit for CM # 1FJG-XPLC-YF9R		(\$92.75)			
	1JV9-TDMV-FGT1		05/16/2022	2x WorkDone 3.5 inch Drive Caddy with 2.5 inch HDD Adapter -		\$60.24			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$60.24			
34289	05/20/2022	Open			Accounts Payable	AMAZON WEB SERVICES, INC.	\$1,406.85		
	Invoice		Date	Description		Amount			
	1027894673		05/03/2022	AWS - April 2022 Applications		\$1,406.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,406.85			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34290	05/20/2022	Open			Accounts Payable	B&H PHOTO VIDEO	\$5,817.51		
	Invoice		Date	Description		Amount			
	201805218		05/05/2022	1x Synology Rail Kit,expansion, & 12x Seagate Exos 16TB-7200 Ent		\$5,817.51			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$5,817.51			
34291	05/20/2022	Open			Accounts Payable	BAY GLASS COMPANY INC.	\$5,372.00		
	Invoice		Date	Description		Amount			
	2419		03/14/2022	Library Window Replacement		\$5,372.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,372.00			
34292	05/20/2022	Open			Accounts Payable	BEAR ELECTRICAL SOLUTIONS, INC.	\$15,000.00		
	Invoice		Date	Description		Amount			
	14670		01/14/2022	Trees/ROW - Homestead Rd Conduit Installation		\$15,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,000.00			
34293	05/20/2022	Open			Accounts Payable	BKF ENGINEERS	\$12,919.75		
	Invoice		Date	Description		Amount			
	22051080		05/16/2022	Pumpkin Fiesta Storm Drain Project through 032822-042422		\$3,555.50			
	22050892		05/13/2022	I-280 Trail SO#1 through 032822-042422		\$9,364.25			
	Paying Fund			Cash Account		Amount			
	210 - Storm Drain Improvement			210 100-100 (Cash & Investments Assets Operating Cash)		\$3,555.50			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$9,364.25			
34294	05/20/2022	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG050422		05/04/2022	Cell Phone Reimbursement - Brian G 4-5-22 to 5-4-22		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
34295	05/20/2022	Open			Accounts Payable	CLEANSTREET, INC.	\$17,381.62		
	Invoice		Date	Description		Amount			
	102924CS		04/30/2022	Street Sweeping April 2022		\$17,381.62			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$8,690.81			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$8,690.81			
34296	05/20/2022	Open			Accounts Payable	COLLEEN FERRIS	\$110.00		
	Invoice		Date	Description		Amount			
	ColleenF0301622		03/16/2022	cell phone service for CM 0217-0316		\$55.00			
	ColleenF041622		04/16/2022	cell phone service 03/17-04/16		\$55.00			
	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
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$110.00		
34297	05/20/2022	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$16,706.00		
	Invoice		Date	Description		Amount			
	43477		05/09/2022	Regnart Creek Fencing Ph. 1 through 04292022		\$15,516.00			
	43478		05/09/2022	Regnart Creek Trail Proj. through 04292022		\$1,190.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$16,706.00		
34298	05/20/2022	Open			Accounts Payable	DANCE FORCE LLC	\$1,450.80		
	Invoice		Date	Description		Amount			
	Spring Payment 1		05/17/2022	payment for spring classes		\$1,450.80			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$1,450.80		
34299	05/20/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$1,794.02		
	Invoice		Date	Description		Amount			
	S55634993.001		05/10/2022	Streets - Fuseholder		\$1,448.41			
	S5563547.001		05/12/2022	Streetlighting: 300 of SVC-DROP 6-3ACSR-VOLUTA-XLP		\$345.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,794.02		
34300	05/20/2022	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$1,184.50		
	Invoice		Date	Description		Amount			
	22040002		04/30/2022	Library Expansion Project through 040122-043022		\$1,184.50			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$1,184.50		
34301	05/20/2022	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$1,767.54		
	Invoice		Date	Description		Amount			
	16692711		05/05/2022	Grounds: weed and feed, carson 6in tan ext		\$1,767.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,767.54		
34302	05/20/2022	Open			Accounts Payable	GRAINGER INC	\$231.13		
	Invoice		Date	Description		Amount			
	9305668510		05/09/2022	Streets - Cartridge Filter Bayonet, Yellow		\$190.72			
	9307263666		05/10/2022	Streets: filter, magenta		\$40.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$231.13		
34303	05/20/2022	Open			Accounts Payable	Health Care Employees Dental Trust	\$29,032.20		
	Invoice		Date	Description		Amount			
	312965-312967		05/12/2022	May 2022 Dental Benefit		\$29,032.20			
	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	\$29,032.20		
34304	05/20/2022	Open			Accounts Payable	HMH ENGINEERS INC	\$12,802.05		
	Invoice		Date		Description		Amount		
	42574		05/05/2022		Orange Avenue Improvements through 04302022		\$12,802.05		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$12,802.05		
34305	05/20/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$490.30		
	Invoice		Date		Description		Amount		
	5108211-00		05/05/2022		Trees/ROW: Brass remote con valve, couplig		\$490.30		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$490.30		
34306	05/20/2022	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$6,920.15		
	Invoice		Date		Description		Amount		
	250446		05/12/2022		Streets - Angle Brackets for Sq Posts		\$62.34		
	250445		05/12/2022		Streets - Traffic Cone, Barricade, Glass Beads		\$6,857.81		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$6,920.15		
34307	05/20/2022	Open			Accounts Payable	JAM Services, Inc	\$1,894.41		
	Invoice		Date		Description		Amount		
	157459		05/13/2022		Streetlighting: boxes, lids, head bolts		\$803.16		
	157523		05/17/2022		Streets - Set of 4 1x36x4 J Anchor Bolts		\$1,091.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,894.41		
34308	05/20/2022	Open			Accounts Payable	Jared Lopez	\$40.00		
	Invoice		Date		Description		Amount		
	JaredL5172022		05/17/2022		Parking fee conference		\$40.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$40.00		
34309	05/20/2022	Open			Accounts Payable	JINDY GARFIAS	\$110.00		
	Invoice		Date		Description		Amount		
	JindyG051122		05/11/2022		Cell Phone Reimbursement - Jindy G 4-12-22 to 5-11-22		\$55.00		
	JindyG041122		04/11/2022		Cell Phone Reimbursement - Jindy G 3-12-22 to 4-11-22		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$110.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34310	05/20/2022	Open			Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,924.66		
	Invoice		Date	Description		Amount			
	15487_050122		05/16/2022	May 2022 CIGNA		\$7,924.66			
	Paying Fund			Cash Account		Amount			
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Operating Cash)		\$7,924.66			
34311	05/20/2022	Open			Accounts Payable	Managed Health Network Inc	\$789.58		
	Invoice		Date	Description		Amount			
	PRM-071371		04/16/2022	May 2022 EAP BENEFIT		\$789.58			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$789.58			
34312	05/20/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.	\$55,076.92		
	Invoice		Date	Description		Amount			
	0075141		05/14/2022	Lawrence-Mitty Park & Trail Master Plan through 040122-043022		\$38,991.58			
	0075140		05/14/2022	Jollyman Park All-Inclusive through 040122-043022		\$16,085.34			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$38,991.58			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$16,085.34			
34313	05/20/2022	Open			Accounts Payable	O'Grady Paving, Inc.	\$95,861.36		
	Invoice		Date	Description		Amount			
	6037		03/29/2022	2021 Pave Maint Ph 1 through 4/28/22		\$95,861.36			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$95,861.36			
34314	05/20/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	\$557.55		
	Invoice		Date	Description		Amount			
	240521433001		04/18/2022	AA Batteries		\$52.71			
	238237871001		04/25/2022	Service Center - Dividers, Lined Post-its		\$61.19			
	238936289001		04/21/2022	Service Center - Toner for Shawn T		\$86.24			
	238957674001		04/21/2022	Service Center - Toner for Shawn T		\$112.70			
	237360795001		04/05/2022	Service Center - Kitchen Supplies		\$64.74			
	237358154001		04/05/2022	Service Center - Kitchen Supplies		\$100.23			
	238942055001		04/21/2022	Office Supplies - Admin Svcs		\$27.44			
	239656527001		04/28/2022	Kitchen and Office Supplies		\$52.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$557.55			
34315	05/20/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	\$45.90		
	Invoice		Date	Description		Amount			
	241726026001		05/03/2022	credit of -\$21.81 relates to invoice 240484570001		(\$21.81)			
	238130664001		04/28/2022	Office Supplies - Admin Svcs		\$61.86			
	235170663002		05/05/2022	Office supply - admin svcs		\$5.85			
	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
						100 100-100 (Cash & Investments Assets Operating Cash)	\$45.90		
34316	05/20/2022	Open			Accounts Payable	OLM RECYCLING SERVICES LLC	\$439.00		
	Invoice		Date	Description		Amount			
	4074		05/10/2022	Streets - Ewaste Pickup		\$439.00			
	Paying Fund			Cash Account		Amount			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$439.00		
34317	05/20/2022	Open			Accounts Payable	PLAN JPA	\$2,902.00		
	Invoice		Date	Description		Amount			
	PLAN-2021-909		05/17/2022	General Liability Claims - April 2022		\$2,902.00			
	Paying Fund			Cash Account		Amount			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$2,902.00		
34318	05/20/2022	Open			Accounts Payable	Quinton Adams	\$266.00		
	Invoice		Date	Description		Amount			
	QuintonA051322		05/13/2022	Quinton reimbursement - IEEE Membership renewal		\$266.00			
	Paying Fund			Cash Account		Amount			
						610 100-100 (Cash & Investments Assets Operating Cash)	\$266.00		
34319	05/20/2022	Open			Accounts Payable	R & R INDUSTRIES, INC.	\$1,984.59		
	Invoice		Date	Description		Amount			
	621094		04/22/2022	Service Center - uniform shirts		\$1,984.59			
	Paying Fund			Cash Account		Amount			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$1,984.59		
34320	05/20/2022	Open			Accounts Payable	ROBERT HALF	\$2,796.60		
	Invoice		Date	Description		Amount			
	59969325		05/11/2022	Tiago BL Support Assistance - week of 05/06/2022		\$932.20			
	59924895		05/04/2022	Tiago BL Support Assistance - week of 04/29/22		\$932.20			
	59887150		04/28/2022	Tiago BL Support Assistance - week of 04/22/22		\$932.20			
	Paying Fund			Cash Account		Amount			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$2,796.60		
34321	05/20/2022	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$255.65		
	Invoice		Date	Description		Amount			
	3506583227		04/30/2022	Office Supplies		\$255.65			
	Paying Fund			Cash Account		Amount			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$255.65		
34322	05/20/2022	Open			Accounts Payable	SUNNYVALE FORD	\$1,482.80		
	Invoice		Date	Description		Amount			
	204839		05/11/2022	Fleet - Wire AS 1 HV		\$86.21			
	204903		05/11/2022	Fleet - Hose 1HV		\$130.64			
	204822		05/10/2022	Fleet - Kit, Filler, Tube		\$1,265.95			
	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
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,482.80		
34323	05/20/2022	Open			Accounts Payable	THE HARTFORD	\$11,526.15		
	Invoice		Date	Description		Amount			
	656343105754		05/16/2022	May 2022 Life and AD&D Benefit		\$11,287.20			
	756343146367		05/16/2022	May 2022		\$238.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$11,526.15			
34324	05/20/2022	Open			Accounts Payable	TJKM	\$1,200.00		
	Invoice		Date	Description		Amount			
	0052634		04/30/2022	Cupertino Local Road Safety Plan through 040122- 043022		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,200.00			
34325	05/20/2022	Open			Accounts Payable	Vision Service Plan (CA)	\$210.76		
	Invoice		Date	Description		Amount			
	814961003		04/19/2022	May 2022 Vision Benefit		\$210.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$210.76			
34326	05/20/2022	Open			Accounts Payable	Vision Service Plan (CA)	\$2,990.22		
	Invoice		Date	Description		Amount			
	814960996		04/19/2022	May 2022 Vision Benefit		\$2,990.22			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,990.22			
34327	05/20/2022	Open			Accounts Payable	Vision Service Plan (CA)	\$882.36		
	Invoice		Date	Description		Amount			
	814972605		04/21/2022	May 2022 Vision Benefit		\$882.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$882.36			
34328	05/20/2022	Open			Accounts Payable	VMI, INC.	\$2,083.26		
	Invoice		Date	Description		Amount			
	304490		04/28/2022	AT 23" Gooseneck Microphone for Dais		\$2,083.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,083.26			

Type EFT Totals:

Main Account - Main Checking Account Totals

46 Transactions

\$1,025,631.10

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$1,497,670.63	\$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: 5/14/2022 - To Payment Date: 5/20/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	48	\$1,497,670.63	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	46	\$1,025,631.10	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	46	\$1,025,631.10	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	94	\$2,523,301.73	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	94	\$2,523,301.73	\$0.00
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	48	\$1,497,670.63	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	48	\$1,497,670.63	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	46	\$1,025,631.10	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	46	\$1,025,631.10	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	94	\$2,523,301.73	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	94	\$2,523,301.73	\$0.00

Approved: Beth G. Viajar

05.23.2022