Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
730650	07/15/2022	Open			Accounts Payable	American Assured Security, Inc.	$500.50		
	Invoice		Date	Description		Amount			
	48932		07/01/2022	FY21-22 Facility Rental Security June 22		$500.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$500.50			
730651	07/15/2022	Open			Accounts Payable	AT & T	$124.44		
	Invoice		Date	Description		Amount			
	5558-062822		06/28/2022	FY21-22 960 731-7142 555 8		$124.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$124.44			
730652	07/15/2022	Open			Accounts Payable	AT&T	$1,303.29		
	Invoice		Date	Description		Amount			
	000018452463		07/10/2022	FY21-22 9391051384 6/10/22-7/9/22		$1,303.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$1,253.56			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	$49.73			
730653	07/15/2022	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	$4,498.00		
	Invoice		Date	Description		Amount			
	2206CU1		06/30/2022	FY21-22 Accela Configuration services & Business License June 22		$4,498.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$4,498.00			
730654	07/15/2022	Open			Accounts Payable	Capitol Barricade, Inc.	$21,085.91		
	Invoice		Date	Description		Amount			
	145620		07/06/2022	FY 21-22 Streets - Sign Poles and Anchors		$21,085.91			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	$10,542.96			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	$10,542.95			
730655	07/15/2022	Open			Accounts Payable	Child Safety Solutions, Inc.	$4,699.50		
	Invoice		Date	Description		Amount			
	INV-02515		06/30/2022	FY21-22-PW SR2S Bicycle Accessories		$4,699.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$4,699.50			
730656	07/15/2022	Open			Accounts Payable	CINTAS	$1,127.61		
	Invoice		Date	Description		Amount			
	4120310332		05/24/2022	FY 21-22 Uniforms Safety Apparel		$1,127.61			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,127.61			
730657	07/15/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA		$230.00		
	Invoice		Date	Description			Amount			
	1800082081		07/08/2022	FY21-22 Livescan Services - JUNE 22			$230.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$230.00			
730658	07/15/2022	Open			Accounts Payable	Degree HVAC, Inc		$490.00		
	Invoice		Date	Description			Amount			
	28851		06/30/2022	FY 21-22 Facilities QCC Rooftop Unit Lock Outs			$490.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$490.00			
730659	07/15/2022	Open			Accounts Payable	Department of Conservation		$13,767.94		
	Invoice		Date	Description			Amount			
	QTR4-2022		07/15/2022	FY 21-22 Dep of Conservation Fee Report APR-JUN2022			$13,767.94			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$13,767.94			
730660	07/15/2022	Open			Accounts Payable	Division of the State Architect		$296.80		
	Invoice		Date	Description			Amount			
	2023-00000025		07/15/2022	FY21-22 DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT ($4)			$296.80			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$296.80			
730661	07/15/2022	Open			Accounts Payable	GRIFFIN PAINTING INC		$12,960.00		
	Invoice		Date	Description			Amount			
	1763		05/12/2022	FY 21-22 Grounds Clean & Pressure Wash Trellis & Fences			$12,960.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$12,960.00			
730662	07/15/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES		$3,450.47		
	Invoice		Date	Description			Amount			
	8514498		06/28/2022	FY 21-22 Grounds - Ralph A Reducing Washer			$3.93			
	8400753		06/28/2022	FY 21-22 Grounds - Sean Filbeck Washer, Hex			$9.84			
	7363688		06/29/2022	FY 21-22 Grounds Brandon Morales Battery Pack			$1,315.69			
	7363689		06/29/2022	FY 21-22 Ground Brandon Morales Pole, Brush, Mitt			$362.10			
	6010490		06/30/2022	FY 21-22 Trees/ROW John Ramos Starter Kit, Hamdrill			$217.66			
	7015773		06/29/2022	FY 21-22 Trees/ROW Ricardo A Powered Batt Backpack			$610.31			
	6031148		06/30/2022	FY 21-22 Trees/ROW Adam P DRV Kit, Bucket, BiMetal Set			$707.57			
	6390518		06/30/2022	FY 21-22 Grounds Aaron Saiz Ladder, Bucket			$168.42			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	6602760		06/30/2022	FY 21-22 Facilities Domingo S Screw, Key Ring, Socket			$54.95			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,450.47			
730663	07/15/2022	Open			Accounts Payable	KNORR SYSTEMS		$2,464.44		
	Invoice		Date	Description			Amount			
	SI239944		06/30/2022	FY 21-22 Facilities BBF Chlorine, Sodium Bicarbonate			$2,464.44			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,464.44			
730664	07/15/2022	Open			Accounts Payable	Little Medical School		$2,555.00		
	Invoice		Date	Description			Amount			
	LitMedSch2022-2		07/12/2022	FY21-22 Little Medical School Summer 2022 - Payment			$2,555.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$2,555.00			
730665	07/15/2022	Open			Accounts Payable	MUSSON THEATRICAL		$451.21		
	Invoice		Date	Description			Amount			
	00457457		05/26/2022	FY21-22 (CREST Awards 2022 Rentals)			$451.21			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$451.21			
730666	07/15/2022	Open			Accounts Payable	NOR CAL SIGNAL SUPPLY LLC		$903.56		
	Invoice		Date	Description			Amount			
	1177-1		07/13/2022	FY 21-22 PW Transportation Dept. - Cupertino Relay			$903.56			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$903.56			
730667	07/15/2022	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES		$3,750.00		
	Invoice		Date	Description			Amount			
	PlayWell2022-3		07/11/2022	FY21-22 Play-Well Summer 2022 - Payment 2			$3,750.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$3,750.00			
730668	07/15/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY		$102,971.53		
	Invoice		Date	Description			Amount			
	Import - 896978		06/23/2022	FY21-22 0573900000-7 - 22120 Stevens Creek Blvd			$86.40			
	Import - 896979		06/23/2022	FY21-22 3688120000-4 - Mary Ave Footbridge			$174.72			
	Import - 896980		06/23/2022	FY21-22 3872100000-8 - Park Canyon Oak Wy			$515.72			
	Import - 896981		06/23/2022	FY21-22 5022148584-5 - 10301 Byrne Ave			$569.45			
	Import - 896982		06/23/2022	FY21-22 6287875324-3 - 22241 McClellan Rd (Simms)			$442.84			
	Import - 896983		06/23/2022	FY21-22 6875120000-4 - 21979 San Fernando Av			$213.66			
	Import - 896984		06/23/2022	FY21-22 7112900000-7 - Oak Valley Rd			$289.25			
	Import - 896985		06/23/2022	FY21-22 7523510000-7 - Oak Valley Road LS			$332.88			
	Import - 896986		06/23/2022	FY21-22 9118810000-1 - 21121 Stevens Ck Bl Ls			$444.81			
	Import - 896987		06/23/2022	FY21-22 4299057897-5 Alhambra Ave			$33.19			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 896988		06/27/2022	FY21-22 6296810000-8 - 8322 Stev.Crk Bl median			$49.18		
	Import - 896989		06/27/2022	FY21-22 8287220000-9 - 8322 Stevens Cr/San Antonio Ls			$87.36		
	Import - 896990		06/24/2022	FY21-22 0068410000-1 - 22221 McClellan 8302			$2,105.72		
	Import - 896991		06/24/2022	FY21-22 0134100000-6 - 8303 Memorial Park			$3,774.70		
	Import - 896992		06/24/2022	FY21-22 0345710000-0 - Alderbrook Ln.FS			$117.79		
	Import - 896993		06/24/2022	FY21-22 0645365732-9 - City of Cupertino Portable Meter			$446.97		
	Import - 896994		06/24/2022	FY21-22 0677310000-0 - 10300 Torre Ave LS (Comm.Hall)			$846.85		
	Import - 896995		06/24/2022	FY21-22 1198300000-8 - 21979 San Fernando Ave. 6620			$436.76		
	Import - 896996		06/24/2022	FY21-22 1250520000-1 - 6620 Blackberry/Snack			$431.31		
	Import - 896997		06/24/2022	FY21-22 1332100000-5 - Hyde Avenue			$4,901.89		
	Import - 896998		06/24/2022	FY21-22 1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)			$114.63		
	Import - 896999		06/24/2022	FY21-22 1444810000-9 - Hyannisport Dr. LS			$8,095.97		
	Import - 897000		06/24/2022	FY21-22 1735700000-3 - 8303 Memorial Park Restroom			$256.78		
	Import - 897001		06/24/2022	FY21-22 1787904559-3 - 22221 McClellan 8302			$309.67		
	Import - 897002		06/24/2022	FY21-22 1832500000-0 - Ruppell PL LS			$3,070.69		
	Import - 897003		06/24/2022	FY21-22 1836700000-9 - 8322 Mary Mini Park			$256.78		
	Import - 897004		06/24/2022	FY21-22 1987700000-0 - Alderbrook Ln LS			$9,945.75		
	Import - 897005		06/24/2022	FY21-22 2228610000-7 - 21111 Stevens Crk LS			$229.50		
	Import - 897006		06/24/2022	FY21-22 2243500000-9 - 10300 Ainsworth Dr.LS			$2,839.89		
	Import - 897007		06/24/2022	FY21-22 2286120000-8 - 21251 Stevens Creek Blvd			$73.90		
	Import - 897008		06/24/2022	FY21-22 2288800000-1 - Stokes Ave/8306 Somerset Park			$1,053.08		
	Import - 897009		06/24/2022	FY21-22 2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)			$117.79		
	Import - 897010		06/24/2022	FY21-22 2787197813-9 - 8322 Stevens Creek Bl			$81.90		
	Import - 897011		06/24/2022	FY21-22 2892070144-9 - 22221 McClellan 8320			$147.80		
	Import - 897012		06/24/2022	FY21-22 2958510000-0 - 10555 Mary Ave.			$261.88		
	Import - 897013		06/24/2022	FY21-22 2974010000-2 - 21251 Stevens Creek Blvd			$425.85		
	Import - 897014		06/24/2022	FY21-22 2984810000-3 - 8504 Alves and Stelling			$294.95		
	Import - 897015		06/24/2022	FY21-22 3207400000-4 - 21710 McClellan 8312			$2,672.95		
	Import - 897016		06/24/2022	FY21-22 3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)			$81.90		
	Import - 897017		06/24/2022	FY21-22 3322910000-4 - 8306 Somerset Park(Stokes Ave)			$224.06		
	Import - 897018		06/24/2022	FY21-22 3530520000-4 - 21111 Stev.Crk Blvd 8510			$333.13		
	Import - 897019		06/24/2022	FY21-22 3612707315-7 - Stocklmeir Ct			$1,223.29		
	Import - 897020		06/24/2022	FY21-22 3673220000-5 - Stev.Crk/Cupertino Rd.			$71.00		
	Import - 897021		06/24/2022	FY21-22 3746710000-6 - 21111 Stev.Crk BL FS			$116.13		
	Import - 897022		06/24/2022	FY21-22 3841010000-2 - 8507 Monta Vista Park			$256.78		
	Import - 897023		06/24/2022	FY21-22 3856110000-9 - 8322 Stella Estates			$71.00		
	Import - 897024		06/24/2022	FY21-22 3857710000-1 - 8322 Foothill/Cupertino Rd			$326.04		
	Import - 897025		06/24/2022	FY21-22 3900520000-9 - 10300 Torre Ave			$535.47		
	Import - 897026		06/24/2022	FY21-22 3953083125-2 - Tuscany Pl			$446.08		
	Import - 897027		06/24/2022	FY21-22 4012210000-7 - 22601 Voss Av 8304			$3,069.56		
	Import - 897028		06/24/2022	FY21-22 4103020000-4 - 6620 Blackberry/Snack			$594.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Import - 897029	06/24/2022	FY21-22 4227520000-6 - 8303 Memorial Park	$753.10
Import - 897030	06/24/2022	FY21-22 4444250747-9 - Tuscany Pl	$446.08
Import - 897031	06/24/2022	FY21-22 5122900000-8 - Portable Meter	$443.86
Import - 897032	06/24/2022	FY21-22 5237400000-9 - Dumas Dr, LS	$7,844.67
Import - 897033	06/24/2022	FY21-22 5356310000-6 - 8322 Stev.Crk/Median	$224.06
Import - 897034	06/24/2022	FY21-22 5778910000-5 - 8504 Quinlan Ln.FS	$73.90
Import - 897035	06/24/2022	FY21-22 5835000000-4 - 8322 Stelling/Alves	$140.60
Import - 897036	06/24/2022	FY21-22 5929210000-1 - 8322 Ann Arbor Ct	$146.04
Import - 897037	06/24/2022	FY21-22 5948100000-4 - Emerg Irrig/Golf/ 6640 BBF	$11,610.79
Import - 897038	06/24/2022	FY21-22 5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)	$469.10
Import - 897039	06/24/2022	FY21-22 5997110000-9 - 7555 Barnhart Pl	$3,318.15
Import - 897040	06/24/2022	FY21-22 6292600000-1 - 10800 Torre Ave LS	$5,521.73
Import - 897041	06/24/2022	FY21-22 6405210000-1 - 8506 McClellan Ranch	$436.42
Import - 897042	06/24/2022	FY21-22 6578520000-0 - 8322 Foothill/Alpine LS	$178.77
Import - 897043	06/24/2022	FY21-22 6788620000-4 - 10555 Mary Ave. 8503	$311.32
Import - 897044	06/24/2022	FY21-22 6907100000-9 - Alderbrook Ln	$197.92
Import - 897045	06/24/2022	FY21-22 6935200000-9 - 8303 Memorial Park	$5,072.78
Import - 897046	06/24/2022	FY21-22 6973320000-5 - 8301 Linda Vista PK1	$840.36
Import - 897047	06/24/2022	FY21-22 7036000000-7 - 85 Stev.Crk/Mary LS	$189.67
Import - 897048	06/24/2022	FY21-22 7054200000-8 - 8322 Phar Lap LS	$86.83
Import - 897049	06/24/2022	FY21-22 7495200000-3 - 10300 Torre Ave FS	$117.79
Import - 897050	06/24/2022	FY21-22 7630410000-1 - Salem Av.LS	$151.50
Import - 897051	06/24/2022	FY21-22 7930000000-1 - 8322 Stelling/Christensen Dr.	$156.95
Import - 897052	06/24/2022	FY21-22 8006810000-9 - 10450 Mann Dr	$48.64
Import - 897053	06/24/2022	FY21-22 8065700000-8 - Peninsula and Fitzgerald Is	$70.46
Import - 897054	06/24/2022	FY21-22 8270010000-9 - Janice Ave.LS	$240.41
Import - 897055	06/24/2022	FY21-22 8427420000-9 - 8322 Foothill/Vista Knoll	$244.22
Import - 897056	06/24/2022	FY21-22 8549600000-2 - Bubb Rd.LS	$5,607.41
Import - 897057	06/24/2022	FY21-22 8647520000-1 - 10555 Mary Ave/Corp Yard FS	$190.02
Import - 897058	06/24/2022	FY21-22 8755010000-9 - 10455 Miller Ave/Creekside	$424.84
Import - 897059	06/24/2022	FY21-22 8879620000-9 - 8504 Christensen Dr	$267.69
Import - 897060	06/24/2022	FY21-22 8886800000-6 - 8301 Linda Vista PK2	$976.72
Import - 897061	06/24/2022	FY21-22 9377600000-7 - 8307 Varian Park	$1,723.94
Import - 897062	06/24/2022	FY21-22 9824500000-9 - 8322 Irrig SC/Stelling	$544.20

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$90,237.17
560 - Blackberry Farm	560 100-100 (Cash & Investments Assets Operating Cash)	$11,610.79
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$1,123.57

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730669	07/15/2022	Open			Accounts Payable	SUE AND KATHY LINE DANCE	$2,016.00		

Invoice	Date	Description	Amount
07122022	07/12/2022	FY21-22 Line Dance Classes ending May, 2022	$2,016.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,016.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730670	07/15/2022	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	$445.00		

Invoice	Date	Description	Amount
1913861	06/23/2022	FY21-22 Movie License Rental	$445.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$445.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730671	07/15/2022	Open			Accounts Payable	SYSCO - SAN FRANCISCO	$3,692.68		

Invoice	Date	Description	Amount
550062397	06/22/2022	FY 21-22 BBF Cafe order for late June/July 4	$3,692.68

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,692.68

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730672	07/15/2022	Open			Accounts Payable	The Pin Center	$432.50		

Invoice	Date	Description	Amount
0322022	03/07/2022	FY 21-22 City Logo Pins	$432.50

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$432.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730673	07/15/2022	Open			Accounts Payable	TransUnion Risk and Alternative	$160.00		

Invoice	Date	Description	Amount
6110432-202206-1	07/01/2022	FY21-22 Tlo 06/01/2022 - 06/30/2022	$160.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$160.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730674	07/15/2022	Open			Accounts Payable	TUCKER CONSTRUCTION INC	$8,714.62		

Invoice	Date	Description	Amount
30994	06/30/2022	FY 21-22 Clean-up/Abatement at Lawrence Expressway & Mitty Way	$8,714.62

Paying Fund	Cash Account	Amount
280 - Park Dedication	280 100-100 (Cash & Investments Assets Operating Cash)	$8,714.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730675	07/15/2022	Open			Accounts Payable	Wayne Prescott and Associates	$2,500.00		

Invoice	Date	Description	Amount
07062022	07/06/2022	Appraisal review and report for 22690 Steven Creek Blvd FY21-22	$2,500.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730676	07/15/2022	Open			Accounts Payable	ANDREW MARTIN	$272.60		

Invoice	Date	Description	Amount
308604	06/29/2022	REFUND 10501 N TANTAU AVE BLD-2022-0618 WITHDRAWN FY21-22	$272.60

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$272.60

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730677	07/15/2022	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	$7,455.00		

Invoice	Date	Description	Amount
110509	07/01/2022	Install back water valve at BBF Golf Course	$7,455.00

Paying Fund	Cash Account	Amount
560 - Blackberry Farm	560 100-100 (Cash & Investments Assets Operating Cash)	$7,455.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730678	07/15/2022	Open			Accounts Payable	CINTAS	$1,142.85		

Invoice	Date	Description	Amount
4124506187	07/06/2022	UNIFORMS SAFETY APPAREL	$1,142.85

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,142.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730679	07/15/2022	Open			Accounts Payable	Citizen Communications LLC dba Recyclist	$17,100.00		

Invoice	Date	Description	Amount
INV-2572	06/30/2022	Recyclist Program Tracker: Subscription Fee: 8/1/22 - 7/31/23	$17,100.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$17,100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730680	07/15/2022	Open			Accounts Payable	Comcast	$983.36		

Invoice	Date	Description	Amount
149039595	07/01/2022	Business Class Internet - Mary, Stevens Creek - June 2022	$983.36

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$983.36

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730681	07/15/2022	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$4,230.00		

Invoice	Date	Description	Amount
218896	06/06/2022	ERC LCW Membership 07/01/22-6/30/23	$4,230.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$4,230.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730682	07/15/2022	Open			Accounts Payable	MAHAN AND SONS INC	$1,400.00		

Invoice	Date	Description	Amount
1892	07/05/2022	Grounds - Varian Park June 2022 Maint.	$1,400.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,400.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730683	07/15/2022	Open			Accounts Payable	Rodney Weathers	$230.00		

Invoice	Date	Description	Amount
RODNEYW07112022	07/11/2022	Reimbursement for ICC Residential Mechanical Inspector Exam	$230.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$230.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730684	07/15/2022	Open			Accounts Payable	SYSCO - SAN FRANCISCO	$1,003.49		
	Invoice		Date	Description		Amount			
	550086002		07/01/2022	BBF Cafe - Food order early July		$1,003.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$1,003.49			
730685	07/15/2022	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	$791.45		
	Invoice		Date	Description		Amount			
	IV43386		07/07/2022	Fleet - Gasket		$32.63			
	IV43069		07/07/2022	Fleet - Radiator, Radiator Hose, Thermostat, Gasket		$728.87			
	IV43249		07/07/2022	Fleet - Filler Cap		$29.95			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		$791.45			
730686	07/15/2022	Open			Accounts Payable	AMIT JAIN	$6,100.00		
	Invoice		Date	Description		Amount			
	306276		07/06/2022	REFUND 20320 MICHAEL CT BLD-2020-1635 TCO BOND		$6,100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$6,100.00			
730687	07/15/2022	Open			Accounts Payable	Cupertino Kung-Fu Club	$100.00		
	Invoice		Date	Description		Amount			
	2006183.030		07/06/2022	MVRC- 7.07.22- Multi-Purpose Room Security Deposit Refund		$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$100.00			
730688	07/15/2022	Open			Accounts Payable	SWINERTON BUILDERS	$10,000.00		
	Invoice		Date	Description		Amount			
	309593		07/06/2022	REFUND 10201 BUBB RD BLD-2021-0856 TCO BOND		$10,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$10,000.00			
Type Check Totals:					39 Transactions		$246,399.75		
EFT									
34732	07/11/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$46,068.04		
	Invoice		Date	Description		Amount			
	07012022		07/01/2022	CA State Tax pp 6/18/22-7/1/22		$46,068.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$46,068.04			
34733	07/11/2022	Open			Accounts Payable	IRS	$150,466.29		
	Invoice		Date	Description		Amount			
	07012022		07/01/2022	Federal Tax pp 6/18/22-7/1/22		$150,466.29			
	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 Operating Cash)			$150,466.29			
34735	07/12/2022	Open			Accounts Payable	TASC		$235.35		
	Invoice		Date	Description			Amount			
	IN2439556		07/11/2022	FSA - Administration Fees 7/1/22-7/31/22			$235.35			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$235.35			
34736	07/12/2022	Open			Accounts Payable	TASC		$616.28		
	Invoice		Date	Description			Amount			
	IN2439652		07/11/2022	HRA - Administration Fees 7/1/22-7/31/22			$616.28			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$616.28			
34737	07/15/2022	Open			Accounts Payable	4LEAF, INC.		$31,201.17		
	Invoice		Date	Description			Amount			
	J3872-01B		07/07/2022	FY 21-22 Orange Ave. Sidewalk Improvements through 060122-063022			$31,201.17			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$31,201.17			
34738	07/15/2022	Open			Accounts Payable	A-1 FENCE INC.		$11,600.00		
	Invoice		Date	Description			Amount			
	13151		01/19/2022	FY 21-22 Grounds Service Center Fence			$4,500.00			
	13550		06/17/2022	FY 21-22 Grounds Fence Repair at Voss Ave & Barbara Lane			$2,800.00			
	13116		01/05/2022	FY 21-22 Grounds BBF Golf Course & Byrne Fence			$1,500.00			
	13436		05/06/2022	FY 21-22 SCB & Mitty/I280			$2,250.00			
	13435		05/06/2022	FY 21-22 Grounds Service Center Fence			$550.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$11,600.00			
34739	07/15/2022	Open			Accounts Payable	ALESHIRE & WYNDER, LLP		$6,207.50		
	Invoice		Date	Description			Amount			
	69156		07/12/2022	FY21-22 Vallco Legal Review 2022/06			$6,207.50			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$6,207.50			
34740	07/15/2022	Open			Accounts Payable	Amazon Capital Services		$6,289.86		
	Invoice		Date	Description			Amount			
	1KRR-QXQR-WQMX		06/27/2022	FY21-22 Snagless Short Shielded Cat6A Ethernet Cable 3 ft & 5 ft			$37.00			
	1979-VR79-6RCR		07/04/2022	FY21-22 1x HP JL322A HPE Aruba 2930M 48G POE+ 1-Slot SW			$5,123.42			
	1YH6-FYGP-463P		07/04/2022	FY21-22 3x HP JL325A Aruba 2930 2-Port Stacking Module (Renewed			$1,129.44			
	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
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$6,289.86			
34741	07/15/2022	Open			Accounts Payable	Amazon Web Services, Inc.		$1,406.63		
	Invoice		Date	Description			Amount			
	1074071581		07/02/2022	FY21-22 AWS - June 2022 Applications			$1,406.63			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,406.63			
34742	07/15/2022	Open			Accounts Payable	AUDIO NETWORK US, INC.		$6,000.00		
	Invoice		Date	Description			Amount			
	101414257		06/22/2022	FY21-22 (Music License Renewal I (July 8, 2022 - July 7, 2023)			$6,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$6,000.00			
34743	07/15/2022	Open			Accounts Payable	B&H PHOTO VIDEO		$30.70		
	Invoice		Date	Description			Amount			
	203818081		07/07/2022	FY21-22 (Snoot for Bowens Mount)			$30.70			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$30.70			
34744	07/15/2022	Open			Accounts Payable	Carahsoft Technology Corporation		$247,863.04		
	Invoice		Date	Description			Amount			
	IN1189958		07/01/2022	FY21-22 8ACCELA Civic Platform & Reporting Database Licenses			$247,863.04			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$247,863.04			
34745	07/15/2022	Open			Accounts Payable	CITY OF SAN JOSE		$20,858.45		
	Invoice		Date	Description			Amount			
	1216807		06/30/2022	Animal Services 2022/06 FY21-22			$20,858.45			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$20,858.45			
34746	07/15/2022	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.		$2,382.54		
	Invoice		Date	Description			Amount			
	622267		06/30/2022	FY21-22 C6022 Professional Services, 22332 Regnart Road			$2,382.54			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,382.54			
34747	07/15/2022	Open			Accounts Payable	CSG CONSULTANTS, INC.		$15,690.00		
	Invoice		Date	Description			Amount			
	44696		07/06/2022	FY 21-22 Regnart Creek Fencing Phase 2 through 06302022			$12,230.00			
	44697		07/06/2022	FY21-22 Memorial Park Ponds Repurposing Project 06302022			$3,270.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	44690		07/06/2022	FY 21-22 Homestead Rd/N. De Anza Blvd Proj through 06302022			$190.00			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$190.00			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)			$3,270.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$12,230.00			
34748	07/15/2022	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT		$437.48		
	Invoice		Date	Description			Amount			
	942556		06/30/2022	FY 21-22 Fleet Battery			$437.48			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$437.48			
34749	07/15/2022	Open			Accounts Payable	GOLDFARB & LIPMAN LLP		$2,848.00		
	Invoice		Date	Description			Amount			
	145776		06/30/2022	Housing Legal Review 2022/05 FY21-22			$288.00			
	145777		06/30/2022	BMR Housing Legal Review 2022/05 FY21-22			$2,560.00			
	Paying Fund			Cash Account			Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			$2,848.00			
34750	07/15/2022	Open			Accounts Payable	HMH ENGINEERS INC		$6,033.00		
	Invoice		Date	Description			Amount			
	43050		06/29/2022	FY21-22-Regnart Creek Privacy Fencing through 06252022			$294.00			
	43061		06/29/2022	FY21-22-Orange Avenue Improvements through 062522			$5,739.00			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$5,739.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$294.00			
34751	07/15/2022	Open			Accounts Payable	Homebase		$2,348.12		
	Invoice		Date	Description			Amount			
	01982		07/05/2022	CWP Homelessness Administrator 2022/06 FY21-22			$2,348.12			
	Paying Fund			Cash Account			Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			$2,348.12			
34752	07/15/2022	Open			Accounts Payable	IMPEC GROUP INC,.		$92,439.47		
	Invoice		Date	Description			Amount			
	2206128		06/30/2022	FY 21-22 Facilities June 2022 Janitorial Services			$91,679.06			
	2206136		06/30/2022	FY 21-22 Facilities June 2022 Gate Lock Down Services			$760.41			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$84,071.02			

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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 Operating Cash)			$8,368.45			
34753	07/15/2022	Open			Accounts Payable	INCREDIFLIX INC.		$5,260.20		
	Invoice		Date	Description			Amount			
	IncrediFlix 22-2		07/08/2022	FY21-22 IncrediFlix Summer 2022 - Payment 1			$5,260.20			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$5,260.20			
34754	07/15/2022	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.		$4,375.00		
	Invoice		Date	Description			Amount			
	1612		06/30/2022	Westport Plan Review Services FY21-22			$4,375.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,375.00			
34755	07/15/2022	Open			Accounts Payable	MOSS ADAMS LLP		$5,275.00		
	Invoice		Date	Description			Amount			
	102306736		05/20/2022	FY 21-22 Internal Audit Program Mgmt Services APR 2022			$350.00			
	102306735		05/20/2022	FY21-22 Capital Program Effectiveness Study APR 2022			$2,300.00			
	102306734		05/20/2022	FY21-22 Policy Inventory and Plan Services APR 2022			$2,625.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$5,275.00			
34756	07/15/2022	Open			Accounts Payable	Natasha Austin		$9,048.00		
	Invoice		Date	Description			Amount			
	Natasha2022-5		07/08/2022	FY21-22 Natasha Summer 2022 - Payment 1			$9,048.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$9,048.00			
34757	07/15/2022	Open			Accounts Payable	PAVEMENT ENGINEERING INC		$720.00		
	Invoice		Date	Description			Amount			
	2206-047		07/07/2022	FConstruction Management & Inspection 2020 through 060122-063022			$720.00			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$720.00			
34758	07/15/2022	Open			Accounts Payable	Pay Pal Inc VPS		$19.95		
	Invoice		Date	Description			Amount			
	122260758		06/30/2022	FY21-22 VSV0003096477 - Cupertinoweb4 June 2022			$19.95			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$19.95			
34759	07/15/2022	Open			Accounts Payable	PlaceWorks		$9,955.15		
	Invoice		Date	Description			Amount			
	78890		06/30/2022	FY21-22 10625 S Foothill Blvd Environmental Review 2022/06			$43.30			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	78914		06/30/2022	FY21-22 19191 Vallco Parkway Environmental Review 2022/06			$9,911.85			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$9,955.15			
34760	07/15/2022	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.		$262.50		
	Invoice		Date	Description			Amount			
	2198E-6		05/16/2022	FY21-22 20860 McClellan Road Environmental Review 2022/04			$262.50			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$262.50			
34761	07/15/2022	Open			Accounts Payable	Robert Half		$3,835.06		
	Invoice		Date	Description			Amount			
	60320097		07/07/2022	FY21-22 Osman, Luam for Week-Ended 07/01/2022			$1,970.66			
	60241208		06/27/2022	FY21-22 Tiago BL Support Assistance - week of 06/24/22			$932.20			
	60160802		06/13/2022	FY21-22 Tiago BL Support Assistance - week of 06/10/22			$932.20			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,835.06			
34762	07/15/2022	Open			Accounts Payable	SCA of CA, LLC		$17,381.62		
	Invoice		Date	Description			Amount			
	103417CS		06/30/2022	FY21-22 Street Sweeping June 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			
34763	07/15/2022	Open			Accounts Payable	SHI INTERNATIONAL CORP		$1,425.00		
	Invoice		Date	Description			Amount			
	B15254391		06/29/2022	FY21-22 5x The Zendesk Suite - Subscriptions 5/13 - 7/22, 2022			$1,425.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,425.00			
34764	07/15/2022	Open			Accounts Payable	Silicon Valley Bicycle Coalition		$1,350.00		
	Invoice		Date	Description			Amount			
	1566		05/11/2022	FY21-22-Kennedy Middle School Bike Safety Presentation			$1,350.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,350.00			
34765	07/15/2022	Open			Accounts Payable	TJKM		$5,827.50		
	Invoice		Date	Description			Amount			
	0052936		06/30/2022	FY21-22-Cupertino Local Road Safety Plan through 060122-063022			$5,827.50			

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	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$5,827.50			
34766	07/15/2022	Open			Accounts Payable	Tripepi, Smith and Associates, Inc		$1,897.50		
	Invoice		Date	Description			Amount			
	8209		06/30/2022	FY21-22 Tripepi Smith Invoice			$1,897.50			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,897.50			
34767	07/15/2022	Open			Accounts Payable	West Valley Community Services		$5,805.57		
	Invoice		Date	Description			Amount			
	1900		06/30/2022	CWP Homeless Jobs Program 2022/06 FY21-22			$5,805.57			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$5,805.57			
34768	07/15/2022	Open			Accounts Payable	BATTERIES PLUS BULBS #475		$409.76		
	Invoice		Date	Description			Amount			
	P46481073		07/03/2022	Facilities - AA, AAA, C, 6V Batteries			$409.76			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$358.54			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$51.22			
34769	07/15/2022	Open			Accounts Payable	Cupertino Supply, Inc		$89.33		
	Invoice		Date	Description			Amount			
	294720		07/07/2022	Facilities 3/4 Screw			$89.33			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$89.33			
34770	07/15/2022	Open			Accounts Payable	GRAINGER INC		$393.30		
	Invoice		Date	Description			Amount			
	9367507879		07/06/2022	Facilities - Credit for Invoice# 9360884077			($362.51)			
	9367999340		07/06/2022	Facilities - Motor 1/4 HP 460V 1100 RPM			$755.81			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$393.30			
34771	07/15/2022	Open			Accounts Payable	Health Care Employees Dental Trust		$29,375.10		
	Invoice		Date	Description			Amount			
	316288-316290		07/08/2022	July 2022 Dental Benefit			$29,375.10			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$29,375.10			
34772	07/15/2022	Open			Accounts Payable	KIMBALL-MIDWEST		$267.85		
	Invoice		Date	Description			Amount			
	100081939		07/05/2022	Fleet BL/GRY Maxi-Range Con, Instant Tire Detailer			$267.85			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$267.85			

Payment Register

From Payment Date: 7/9/2022 - To Payment Date: 7/15/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34773	07/15/2022	Open			Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	$8,033.65		

Invoice	Date	Description	Amount
15487_070122	07/11/2022	July 2022 CIGNA	$8,033.65

Paying Fund	Cash Account	Amount
641 - Compensated Absence/LTD	641 100-100 (Cash & Investments Assets Operating Cash)	$8,033.65

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34774	07/15/2022	Open			Accounts Payable	Managed Health Network Inc	$805.86		

Invoice	Date	Description	Amount
PRM-072919	06/16/2022	July 2022 EAP BENEFIT	$805.86

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$805.86

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34775	07/15/2022	Open			Accounts Payable	THE HARTFORD	$11,754.15		

Invoice	Date	Description	Amount
656343108667	07/11/2022	July 2022 Life and AD&D Benefit	$11,515.20
756343118389	07/11/2022	July 2022	$238.95

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$11,754.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34776	07/15/2022	Open			Accounts Payable	Vision Service Plan (CA)	$4,148.70		

Invoice	Date	Description	Amount
815429266	06/19/2022	July 2022 Vision Benefit	$3,055.58
815429262	06/19/2022	July 2022 Vision Benefit	$210.76
815441027	06/21/2022	July 2022 Vision Benefit	$882.36

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$4,148.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34777	07/15/2022	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	$98.71		

Invoice	Date	Description	Amount
95542	07/12/2022	Nameplates - Building Division	$98.71

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$98.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34778	07/15/2022	Open			Accounts Payable	ZAYO GROUP, LLC	$2,701.01		

Invoice	Date	Description	Amount
2022070030583	07/01/2022	FY23 Disaster Recovery Telecom services July 2022	$2,701.01

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$2,701.01

Type EFT Totals: 46 Transactions $781,537.39

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	$246,399.75	$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: 7/9/2022 - To Payment Date: 7/15/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Total	39	$246,399.75	$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	$781,537.39	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	46	$781,537.39	$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	$1,027,937.14	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	85	$1,027,937.14	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**39**	**$246,399.75**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**39**	**$246,399.75**	**$0.00**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**46**	**$781,537.39**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**46**	**$781,537.39**	**$0.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**85**	**$1,027,937.14**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**85**	**$1,027,937.14**	**$0.00**

Approved: Beth Viajar
07.19.2022