Payment Register

From Payment Date: 7/16/2022 - To Payment Date: 7/22/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
730689	07/22/2022	Open			Accounts Payable	4IMPRINT INC.	$327.24		

Invoice	Date	Description	Amount
23184212	06/30/2022	FY 21-22 Table Cover for Safe Routes 2 School	$327.24

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$327.24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730690	07/22/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	$1,383.79		

Invoice	Date	Description	Amount
46726	06/20/2022	FY21-22 Rabeya A. full color 250 Business Cards	$106.94
46659	05/26/2022	FY 21-22 Trees/ROW Door Hangers	$1,062.97
46727	06/20/2022	Business Cards for Rodney Weathers- Building Division FY21-22	$106.94
46717	06/18/2022	Business Cards for Tony Barakat - Building Division FY21-22	$106.94

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,276.85
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$106.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730691	07/22/2022	Open			Accounts Payable	AT&T	$1,114.24		

Invoice	Date	Description	Amount
000018465176	07/12/2022	FY21-22 9391023221 (408-253-9200) 6/12-7/11/22	$53.20
000018465178	07/12/2022	FY21-22 9391023223 6/12-7/11/22	$73.60
000018465180	07/12/2022	FY 21-22 9391023225 (408-777-8204) 6/12-7/11/22	($15.30)
000018465272	07/12/2022	FY21-22 9391023218 (238-371-7141) 6/12-7/11/22	$68.96
000018465273	07/12/2022	FY21-22 9391023217 (237-361-8095)	$87.54
000018465274	07/12/2022	FY21-22 9391023216 (233-281-5494) 6/12-7/11/22	$55.99
000018465275	07/12/2022	FY21-22 9391023215 (233-281-4421) 6/12-7/11/22	$89.55
000018466143-0	07/12/2022	4087771305 | | 10185 N STELLING RD - Secure FAX	$15.72
000018466143-1	07/12/2022	4087771306 | | 10185 N STELLING RD - Sheriff	$15.81
000018466143-2	07/12/2022	4087771307 | | 10185 N STELLING RD - Sheriff	$15.81
000018466143-3	07/12/2022	4087771311 | | 22221 MC CLELLAN RD - Environmental Education Cen	$20.88
000018466143-4	07/12/2022	4087771318 | | 10555 MARY AV - Traffic Operating Center on Franc	$31.81
000018466143-5	07/12/2022	4087771331 | | 21975 SAN FERNANDO AV - BBF-Kiosk Alarm	$16.31
000018466143-6	07/12/2022	4087771340 | | 10555 MARY AV - Alarm- Service Center	$15.95
000018466143-7	07/12/2022	4087771344 | | 21251 STEVENS CREEK BL - SEN - FAX	$15.81
000018466143-8	07/12/2022	4087771345 - CH- PG&E Meter	$15.96
000018466143-9	07/12/2022	4087771346 | | 21111 STEVENS CREEK BL - SPORTS Center - HVAC Lin	$15.96
000018466143-10	07/12/2022	4087771348 | | 10555 MARY AV - Alarm- Service Center	$17.17
000018466143-11	07/12/2022	4087771355 | | 10555 MARY AV - Mechanic Shop FAX	$15.81

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

000018466143-12	07/12/2022	4087773102 | | 10185 N STELLING RD - Museum/Spare	$15.81
000018466143-13	07/12/2022	4087773103 | | 10185 N STELLING RD - Museum/Spare	$15.81
000018466143-14	07/12/2022	4087773109 - FAX	$15.81
000018466143-15	07/12/2022	4087773112 | | 21111 STEVENS CREEK BL - SPORTS- Fire Alarm	$18.41
000018466143-16	07/12/2022	4087773113 | | 21111 STEVENS CREEK BL - SPORTS- Fire Alarm	$16.08
000018466143-17	07/12/2022	4087773137 | | 10185 N STELLING RD - FAX QCC	$15.81
000018466143-18	07/12/2022	4087773143 | | 21975 SAN FERNANDO AV - BBF - Retreat Alarm	$16.61
000018466143-19	07/12/2022	4087773145 | | 21975 SAN FERNANDO AV - BBF- Alarm Golf Shed	$15.96
000018466143-20	07/12/2022	4087773156 | | 21251 STEVENS CREEK BL - SEN- FAX Work Room	$15.81
000018466143-21	07/12/2022	4087773164 | | 21111 STEVENS CREEK BL - Sports Fax	$15.96
000018466143-22	07/12/2022	4087773168 | | 21111 STEVENS CREEK BL - Sports Center Elevator	$15.96
000018466143-23	07/12/2022	4087773254 | | 21975 SAN FERNANDO AV - BBF - Golf Shed	$20.89
000018466143-24	07/12/2022	4087773258 | | 21975 SAN FERNANDO AV - BBF- Alarm Café	$15.81
000018466143-25	07/12/2022	4087773287 - Comm Hall - Alarm	$17.46
000018466143-26	07/12/2022	4087773288 - Comm Hall - Fire Alarm	$16.35
000018466143-27	07/12/2022	4087773293 - Comm Hall - Fire Alarm	$15.81
000018466143-28	07/12/2022	4087773302 | | 21251 STEVENS CREEK BL - SEN- Credit Card Front D	$15.81
000018466143-29	07/12/2022	4087773305 | | 21251 STEVENS CREEK BL - SEN- Credit Card Front D	$15.81
000018466143-30	07/12/2022	4087773317 - CH- Finance CC VISA	$15.96
000018466143-31	07/12/2022	4087773333 - CH- FAX downstairs	$15.98
000018466143-32	07/12/2022	4087773365 | | 21251 STEVENS CREEK BL - RNA FAX	$15.81
000018466143-33	07/12/2022	4087773369 | | 21251 STEVENS CREEK BL - SEN- Alarm Line	$17.05
000018466143-34	07/12/2022	4087773370 | | 21251 STEVENS CREEK BL - SEN- Alarm Line	$16.03
000018466143-35	07/12/2022	4087773372 | | 21251 STEVENS CREEK BL - Trane Modem (HVAC)	$15.81
000018466143-36	07/12/2022	4087773387 | | 10555 MARY AV - FAX or Alarm	$15.81
000018466143-37	07/12/2022	4087773388 | | 10555 MARY AV - FAX or Alarm	$15.81
000018466143-38	07/12/2022	4087773399 | | 10555 MARY AV - FAX	$16.04
000018466143-39	07/12/2022	4087773401 | | 20410 TOWN CENTER LN - FAX number at City Attorne	$15.81
000018466143-40	07/12/2022	4087773416 | | 21251 STEVENS CREEK BL - SEN- Cr Card	$15.81
000018466143-41	07/12/2022	4087773419 | | 21251 STEVENS CREEK BL - SEN- Cr Card	$15.81
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	$910.19			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)		Operating	$53.20			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$82.37			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$52.67			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$15.81			
730692	07/22/2022	Open			Accounts Payable	BAY AREA NEWS GROUP		$3,215.01		
	Invoice		Date	Description			Amount			
	0001341869		06/30/2022	FY 21-22 Legal Advertising - 6/1/22-6/30/22			$3,215.01			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$3,215.01			
730693	07/22/2022	Open			Accounts Payable	California Building Standards Commission		$2,558.70		
	Invoice		Date	Description			Amount			
	QTR2-2022		07/22/2022	FY21-22 BSA 4/1/22-6/30/22			$2,558.70			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,558.70			
730694	07/22/2022	Open			Accounts Payable	CITY OF CUPERTINO		$2,200.00		
	Invoice		Date	Description			Amount			
	2022-00000002		06/30/2022	FY21-22 2021 Santa Clara County Leadership Academy			$2,200.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,200.00			
730695	07/22/2022	Open			Accounts Payable	CivicWell		$2,636.36		
	Invoice		Date	Description			Amount			
	106578		06/30/2022	FY21-22 Civic Park Services - June 2022			$2,636.36			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,636.36			
730696	07/22/2022	Open			Accounts Payable	CLAY PLANET		$330.00		
	Invoice		Date	Description			Amount			
	225286		07/11/2022	Clay Planet; Replacement Motor for Envirovent II			$330.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	$330.00			
730697	07/22/2022	Open			Accounts Payable	COLANTUONO, HIGHSMITH & WHATLEY, PC		$89.64		
	Invoice		Date	Description			Amount			
	52612		07/11/2022	FY21-22, Legal Services, June 1 - June 30			$89.64			
	Paying Fund			Cash Account			Amount			

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)			$89.64			
730698	07/22/2022	Open			Accounts Payable	Community Health Charities of California		$50.00		
	Invoice		Date	Description			Amount			
	07152022		07/15/2022	Community Health Charities pp 7/2/22-7/15/22			$50.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$50.00			
730699	07/22/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA		$882.75		
	Invoice		Date	Description			Amount			
	1800082063		07/05/2022	FY21-22 Other Sup. Law Enforce Svcs - Homestead HS grad ceremony			$882.75			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$882.75			
730700	07/22/2022	Open			Accounts Payable	DEPARTMENT OF JUSTICE		$881.00		
	Invoice		Date	Description			Amount			
	589947		06/30/2022	FY21-22 Finger Print Apps JUNE 2022			$881.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$881.00			
730701	07/22/2022	Open			Accounts Payable	Freyer & Laureta, Inc.		$4,496.25		
	Invoice		Date	Description			Amount			
	22-379		07/18/2022	FY21-22-328001 Memorial Park Pond Removal through 041622-063022			$542.50			
	22-401		07/18/2022	FY 21-22 Professional Services June 1 through June 30, 2022			$3,953.75			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,953.75			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)			$542.50			
730702	07/22/2022	Open			Accounts Payable	Intermountain Slurry Seal, Inc.		$92,415.24		
	Invoice		Date	Description			Amount			
	2253721		06/14/2022	FY21-22-Cupertino 21 PMP Various Locations through 061422			$17,784.76			
	2253879		06/14/2022	FY21-22-Cupertino 21 PMP Various Locations through 061422			$74,630.48			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$17,784.76			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$74,630.48			
730703	07/22/2022	Open			Accounts Payable	KITCHELL CEM, INC.		$20,525.00		
	Invoice		Date	Description			Amount			
	106784		07/15/2022	FY21-22-Citywide FCA Ph. 2 KCEM Project 7008A3 6122-63022			$20,525.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		$20,525.00			
730704	07/22/2022	Open			Accounts Payable	La Oferta	$4,480.00		
	Invoice		Date	Description		Amount			
	052873		06/30/2022	these are FY23 Election expenses		$4,480.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$4,480.00			
730705	07/22/2022	Open			Accounts Payable	LAWSON PRODUCTS INC	$278.34		
	Invoice		Date	Description		Amount			
	9309696154		06/27/2022	FY 21-22 Fleet Autofuse, Maxifuse, Ear Plugs, Sling Tuflex		$245.67			
	9309696155		06/27/2022	FY 21-22 Fleet Brush Truck Wash		$32.67			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		$278.34			
730706	07/22/2022	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	$5,829.34		
	Invoice		Date	Description		Amount			
	LvOkCDBGQ4FY2122		07/18/2022	FY21-22 Live Oak Q4 Public Service FY21-22		$5,829.34			
	Paying Fund			Cash Account		Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		$5,829.34			
730707	07/22/2022	Open			Accounts Payable	MISSION VALLEY FORD TRUCK SALES, INC.	$429.23		
	Invoice		Date	Description		Amount			
	767615		06/16/2022	FY 21-22 Fleet Wheel		$429.23			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		$429.23			
730708	07/22/2022	Open			Accounts Payable	Operating Engineer #3	$1,484.16		
	Invoice		Date	Description		Amount			
	07152022		07/15/2022	Union Dues pp 7/2/22-7/15/22		$1,484.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$1,484.16			
730709	07/22/2022	Open			Accounts Payable	PG&E	$85.56		
	Invoice		Date	Description		Amount			
	0322-071422		07/14/2022	FY21-22 5849279032-2 6/18-7/7/22		$41.54			
	7100-071522		07/15/2022	FY21-22 7166121710-0 6/18-7/7/22		$44.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$85.56			
730710	07/22/2022	Open			Accounts Payable	PINE PRESS	$3,895.76		
	Invoice		Date	Description		Amount			
	00054839		06/20/2022	FY 21-22 July/Aug 2022 50+ Scene Newsletter		$3,895.76			
	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)			$3,895.76			
730711	07/22/2022	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES		$150.00		
	Invoice		Date	Description			Amount			
	PLAYWELL_SUM22-1		07/20/2022	FY21-22 PLAYWELL_SUMMER2022_PAYMENT1			$150.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$150.00			
730712	07/22/2022	Open			Accounts Payable	PROMO SHOP, INC		$2,770.24		
	Invoice		Date	Description			Amount			
	233166		06/30/2022	FY21-22-Giveaways: spinner w/bike & text, highlighter pens			$2,770.24			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,770.24			
730713	07/22/2022	Open			Accounts Payable	PROMO WORLD LLC		$644.22		
	Invoice		Date	Description			Amount			
	12439		06/29/2022	FY21-22-PW SR2S Bicycle Accessories & Swag			$644.22			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$644.22			
730714	07/22/2022	Open			Accounts Payable	PYRO SPECTACULARS NORTH, INC		$19,143.00		
	Invoice		Date	Description			Amount			
	Fireworks 2022-2		06/30/2022	4th of July Fireworks 2022 - Pmt 2			$18,543.00			
	N201		07/11/2022	FY21-22 Fireworks - Fire Permit Fee			$600.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$19,143.00			
730715	07/22/2022	Open			Accounts Payable	Ralph Andersen & Associates		$2,900.00		
	Invoice		Date	Description			Amount			
	INV-03889		07/14/2022	FY21-22 Compensation survey			$2,900.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,900.00			
730716	07/22/2022	Open			Accounts Payable	REED & GRAHAM INC		$226.08		
	Invoice		Date	Description			Amount			
	032188		06/22/2022	FY 21-22 Grounds Asphalt 1/2 Fine			$226.08			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$226.08			
730717	07/22/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY		$3,655.37		
	Invoice		Date	Description			Amount			
	Import - 897363		06/30/2022	FY21-22 0067500000-4 - Oro Grande PL LS			$332.12			
	Import - 897364		06/30/2022	FY21-22 0879200000-5 - Stelling Rd. LS			$1,120.89			
	Import - 897365		06/30/2022	FY21-22 1731610000-1 - De Anza Blvd.S.			$471.11			
	Import - 897366		06/30/2022	FY21-22 4242600000-8 - Irrigation-Median (Bollinger Rd)			$144.03			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Import - 897367		06/30/2022	FY21-22 5280181221-6 - S De Anza Bl (median irrigation)			$144.03			
	Import - 897368		06/30/2022	FY21-22 5461910000-8 - De Anza Blvd.S.			$565.15			
	Import - 897369		06/30/2022	FY21-22 5949902723-9 - Creekline Dr			$285.22			
	Import - 897370		06/30/2022	FY21-22 9705420000-7 - 10300 Torre Avenue Ls			$592.82			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,655.37			
730718	07/22/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY		$655,668.24		
	Invoice		Date	Description			Amount			
	032022		04/20/2022	FY 21-22 Water System Upgrades through April 2022			$291,194.66			
	042022		05/20/2022	FY 21-22 Water System Upgrades through May 2022			$364,473.58			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$655,668.24			
730719	07/22/2022	Open			Accounts Payable	SHERRILL, INC		$7,257.64		
	Invoice		Date	Description			Amount			
	INV-767391		07/05/2022	FY 21-22 Trees/ROW Climbing Line, Chainsaw, Snap Hook, Polesaw			$4,126.15			
	INV-767424		07/05/2022	FY 21-22 Trees/ROW Leg Straps, Saw, Rope Bag, Handsaw,			$2,988.55			
	INV-767443		07/05/2022	FY 21-22 Trees/ROW Ultra Ring Sling			$142.94			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$7,257.64			
730720	07/22/2022	Open			Accounts Payable	Statcomm Inc.		$8,343.75		
	Invoice		Date	Description			Amount			
	C009112		06/01/2022	FY 21-22 City Hall Test & Inspections June 2022			$1,143.75			
	C009113		06/01/2022	FY 21-22 Community Hall Test & Inspection June 2022			$1,143.75			
	C009114		06/01/2022	FY 21-22 Library Test & Inspection June 2022			$1,143.75			
	C009115		06/01/2022	FY 21-22 Senior Center Test & Inspection June 2022			$1,143.75			
	C009116		06/01/2022	FY 21-22 Service Yard Test & Inspection June 2022			$626.25			
	C009117		06/01/2022	FY 21-22 Sports Center Test & Inspection June 2022			$626.25			
	C009118		06/01/2022	FY 21-22 Environmental Ed Center Test & Inspection June 2022			$1,143.75			
	C009119		06/01/2022	FY 21-22 Monta Vista Rec Center Test & Inspection June 2022			$281.25			
	C009120		06/01/2022	FY 21-22 Quinlan Community Center Test & Inspection June 2022			$281.25			
	C009111		06/01/2022	Prev Wage Admin Fee Facilities Fire Alarm Test & Inspection			$810.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$7,717.50			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$626.25			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730721	07/22/2022	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	$259.72		

Invoice	Date	Description	Amount
1614/59	06/29/2022	Grounds; 2 Rose STD H.T. Rio Samba	$259.72
Paying Fund		**Cash Account**	**Amount**
420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Operating Cash)	$259.72

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730722	07/22/2022	Open			Accounts Payable	SVA Architects, Inc.	$3,394.00		

Invoice	Date	Description	Amount
59543	06/30/2022	FY 21-22 Library Landscape Design through 6/30/2022	$3,394.00
Paying Fund		**Cash Account**	**Amount**
420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Operating Cash)	$3,394.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730723	07/22/2022	Open			Accounts Payable	SYSCO - SAN FRANCISCO	$440.70		

Invoice	Date	Description	Amount
550062396	06/22/2022	SYSCO - for July Birthday Bash	$440.70
Paying Fund		**Cash Account**	**Amount**
100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)	$440.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730724	07/22/2022	Open			Accounts Payable	Utility Cost Management LLC	$389.42		

Invoice	Date	Description	Amount
25309	07/19/2022	FY21-22 Utility savings analysis done by UCM	$389.42
Paying Fund		**Cash Account**	**Amount**
100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)	$389.42

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730725	07/22/2022	Open			Accounts Payable	VERIZON WIRELESS	$5,956.18		

Invoice	Date	Description	Amount
9910352420-120	07/04/2022	FY21-22 408-655-8685 / Alex Wykoff	$30.93
9910352420-121	07/04/2022	FY21-22 408-687-5821 / Jonathan Williams	$38.01
9910352420-122	07/04/2022	FY21-22 408-687-9445 / Frankie De Leon	$38.01
9910352420-123	07/04/2022	FY21-22 408-687-9854 / John Ramos	$38.01
9910352420-124	07/04/2022	FY21-22 408-688-1613 / Ricardo Alvarez	$38.01
9910352420-125	07/04/2022	FY21-22 408-688-6252 / Benjamin Fu	$28.55
9910352420-126	07/04/2022	FY21-22 408-691-2466 / Kane Wolfe	$51.66
9910352420-127	07/04/2022	FY21-22 408-694-8703 / Domingo Santos	$33.43
9910352420-128	07/04/2022	FY21-22 408-707-0987 / Richard Banda	$38.01
9910352420-129	07/04/2022	FY21-22 408-728-5105 / Jim Throop	$41.66
9910352420-130	07/04/2022	FY21-22 408-748-6390 / Tree Crew Ipad 3	$38.01
9910352420-131	07/04/2022	FY21-22 408-761-3636 / Zach Korach	$44.97
9910352420-132	07/04/2022	FY21-22 408-781-0290 / Daniel Barone	$38.01
9910352420-133	07/04/2022	FY21-22 408-781-0663 / Bill Bridge	$38.01
9910352420-134	07/04/2022	FY21-22 408-781-0799 / Brad Alexander	$38.01
9910352420-135	07/04/2022	FY21-22 408-781-1340 / John Stiehr	$38.01
9910352420-136	07/04/2022	FY21-22 408-781-4139 / Julia Kinst	$40.01
9910352420-137	07/04/2022	FY21-22 408-781-4360 / Paul Tognetti	$38.01
9910352420-138	07/04/2022	FY21-22 408-786-8664 / Jessica Javier	$36.48
9910352420-139	07/04/2022	FY21-22 408-790-7036 / Pete Coglianese	$30.88
9910352420-140	07/04/2022	FY21-22 408-790-7039 / Torin Scott	$36.48
9910352420-141	07/04/2022	FY21-22 408-790-7045 / Rei Delgado	$23.88

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9910352420-142		07/04/2022	FY21-22 408-828-9819 / Kerri Heusler			$40.33		
	9910352420-143		07/04/2022	FY21-22 408-841-6612 / T. Internet Emergncyvan			$38.01		
	9910352420-144		07/04/2022	FY21-22 408-857-2355 / Alex Corbalis Travel Agent			$25.84		
	9910352420-145		07/04/2022	FY21-22 408-891-9008 / Park Ranger Corridor			$29.04		
	9910352420-146		07/04/2022	FY21-22 408-891-9503 / Rachelle Sander			$26.15		
	9910352420-147		07/04/2022	FY21-22 408-892-1486 / Iqraam Nabi			$59.33		
	9910352420-148		07/04/2022	FY21-22 408-892-5553 / Albert Salvador			$38.01		
	9910352420-149		07/04/2022	FY21-22 415-425-6339 / Kirsten Squarcia			$36.47		
	9910352420-0		07/04/2022	FY21-22 408-202-5384 / Travis Warner			$38.01		
	9910352420-1		07/04/2022	FY21-22 408-204-3449 / Rei Delgado			$38.01		
	9910352420-2		07/04/2022	FY21-22 408-204-5990 / Diego Rodriguez			$43.27		
	9910352420-3		07/04/2022	FY21-22 408-204-9056 / Joseph Herrera			$38.01		
	9910352420-4		07/04/2022	FY21-22 408-205-3349 / Rafael (Senior Center)			$33.85		
	9910352420-5		07/04/2022	FY21-22 408-205-4541 / Iqraam Nabi			$38.01		
	9910352420-6		07/04/2022	FY21-22 408-205-4849 / Brandon Martinez			$38.01		
	9910352420-7		07/04/2022	FY21-22 408-205-5866 / Ricardo Acevedo			$38.01		
	9910352420-8		07/04/2022	FY21-22 408-205-6589 / Street Lights			$40.01		
	9910352420-9		07/04/2022	FY21-22 408-206-0538 / Quinton Adams			$51.83		
	9910352420-10		07/04/2022	FY21-22 408-206-7434 / Albert Salvador			$60.48		
	9910352420-11		07/04/2022	FY21-22 408-206-7512 / Fleet/Mechanic Shop			$38.01		
	9910352420-12		07/04/2022	FY21-22 408-209-3255 / Quinton Adams			$38.01		
	9910352420-13		07/04/2022	FY21-22 408-234-0189 / It Dept Mi-Fi			$38.01		
	9910352420-14		07/04/2022	FY21-22 408-234-0978 / Infrastructure Department			$38.01		
	9910352420-15		07/04/2022	FY21-22 408-234-1270 / J. Medians Crew 1			$38.01		
	9910352420-16		07/04/2022	FY21-22 408-234-4724 / Building Attendants Quinlan			$27.12		
	9910352420-17		07/04/2022	FY21-22 408-309-0340 / Piu Ghosh			$32.57		
	9910352420-18		07/04/2022	FY21-22 408-309-2536 / Ursula Syrova			$28.77		
	9910352420-19		07/04/2022	FY21-22 408-309-2693 / Paul Tognetti			$38.01		
	9910352420-20		07/04/2022	FY21-22 408-309-6398 / Lisa Cameli			$62.38		
	9910352420-21		07/04/2022	FY21-22 408-309-7042 / Kristina Alfaro			$25.47		
	9910352420-22		07/04/2022	FY21-22 408-309-7640 / Bob Sabich			$38.79		
	9910352420-23		07/04/2022	FY21-22 408-309-8401 / Paul Sapudar			$38.01		
	9910352420-24		07/04/2022	FY21-22 408-309-9252 / Antonio Torrez			$34.13		
	9910352420-25		07/04/2022	FY21-22 408-313-0045 / Roberto Montez			$38.01		
	9910352420-26		07/04/2022	FY21-22 408-313-1148 / Toan Quach			$51.66		
	9910352420-27		07/04/2022	FY21-22 408-313-3558 / Street Tree Maintenance #3			$38.01		
	9910352420-28		07/04/2022	FY21-22 408-313-4364 / Street Tree Maintenance #4			$38.01		
	9910352420-29		07/04/2022	FY21-22 408-313-5321 / Aaron Saiz			$38.01		
	9910352420-30		07/04/2022	FY21-22 408-313-6943 / Victor Espinoza			$38.01		
	9910352420-31		07/04/2022	FY21-22 408-314-4452 / Shawn Tognetti			$32.13		
	9910352420-32		07/04/2022	FY21-22 408-314-6637 / Phuong Devries			$30.19		
	9910352420-33		07/04/2022	FY21-22 408-314-9200 / Victoria Morin			$38.01		
	9910352420-34		07/04/2022	FY21-22 408-315-3044 / Jonathan Ferrante			$50.02		
	9910352420-35		07/04/2022	FY21-22 408-315-6764 / Rachelle Sander Mifi			$38.01		
	9910352420-36		07/04/2022	FY21-22 408-315-8165 / Brian Gathers			$38.01		
	9910352420-37		07/04/2022	FY21-22 408-316-1283 / Bill Mitchell			$38.01		
	9910352420-38		07/04/2022	FY21-22 408-316-2067 / Paul O Sullivan			$32.14		
	9910352420-39		07/04/2022	FY21-22 408-316-6770 / Ayano Hattori			$41.66		
	9910352420-40		07/04/2022	FY21-22 408-316-7320 / Marvin Aguilar			$38.01		
	9910352420-41		07/04/2022	FY21-22 408-318-0344 / Michael Woo			$37.02		

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9910352420-42	07/04/2022					FY21-22 408-318-1652 / Esther Kwon	$51.66		
9910352420-43	07/04/2022					FY21-22 408-318-2012 / Kane Wolfe	$38.01		
9910352420-44	07/04/2022					FY21-22 408-318-7365 / Bob Sabich	$38.01		
9910352420-45	07/04/2022					FY21-22 408-318-8726 / Diego Rodriguez	$38.01		
9910352420-46	07/04/2022					FY21-22 408-334-4885 / Michael Kimball	$38.01		
9910352420-47	07/04/2022					FY21-22 408-334-9082 / Sean Hatch	$39.23		
9910352420-48	07/04/2022					FY21-22 408-340-3184 / Peter Coglianese	$38.01		
9910352420-49	07/04/2022					FY21-22 408-340-8060 / Nidhi Mathur	$38.01		
9910352420-50	07/04/2022					FY21-22 408-340-8128 / Lori Baumgartner	$38.01		
9910352420-51	07/04/2022					FY21-22 408-340-8564 / Portal Park	$38.01		
9910352420-52	07/04/2022					FY21-22 408-340-8648 / Chad Mosley	$38.01		
9910352420-53	07/04/2022					FY21-22 408-345-1639 / Sonya Lee	$42.98		
9910352420-54	07/04/2022					FY21-22 408-440-7136 / Andy Badal	$38.01		
9910352420-55	07/04/2022					FY21-22 408-460-1821 / Ty Bloomquist	$82.08		
9910352420-56	07/04/2022					FY21-22 408-466-4450 / Toc Oncall	$38.01		
9910352420-57	07/04/2022					FY21-22 408-466-4906 / K. Housing Planner	$38.01		
9910352420-58	07/04/2022					FY21-22 408-472-1568 / David Stillman	$51.83		
9910352420-59	07/04/2022					FY21-22 408-472-6522 / Rodney Weathers	$38.01		
9910352420-60	07/04/2022					FY21-22 408-472-6541 / John Raaymakers	$38.01		
9910352420-61	07/04/2022					FY21-22 408-472-7011 / Ty Bloomquist	$38.01		
9910352420-62	07/04/2022					FY21-22 408-472-7295 / Antonio Torrez	$38.01		
9910352420-63	07/04/2022					FY21-22 408-472-7857 / Paul O'sullivan	$38.01		
9910352420-64	07/04/2022					FY21-22 408-472-7927 / Bill Mitchell	$38.01		
9910352420-65	07/04/2022					FY21-22 408-472-9907 / Manuel Barragan	$51.83		
9910352420-66	07/04/2022					FY21-22 408-478-1999 / James Lee	$30.28		
9910352420-67	07/04/2022					FY21-22 408-482-5991 / Benjamin Fu	$38.01		
9910352420-68	07/04/2022					FY21-22 408-482-6096 / Monica Diaz	$38.01		
9910352420-69	07/04/2022					FY21-22 408-482-7747 / Matt Morley	$137.47		
9910352420-70	07/04/2022					FY21-22 408-483-3215 / Teri Gerhardt	$38.01		
9910352420-71	07/04/2022					FY21-22 408-483-5672 / M. Jonathan Ferrante	$38.01		
9910352420-72	07/04/2022					FY21-22 408-483-7859 / Shawn Tognetti	$38.01		
9910352420-73	07/04/2022					FY21-22 408-483-7997 / James Lee Ipad	$38.01		
9910352420-74	07/04/2022					FY21-22 408-483-9976 / On-Call Service Center	$41.01		
9910352420-75	07/04/2022					FY21-22 408-489-2932 / Ross Slaney	$38.01		
9910352420-76	07/04/2022					FY21-22 408-489-3224 / Dianne Thompson	$42.26		
9910352420-77	07/04/2022					FY21-22 408-489-4395 / Beth Viajar	$26.78		
9910352420-78	07/04/2022					FY21-22 408-489-8336 / Cyrah Caburian	$38.01		
9910352420-79	07/04/2022					FY21-22 408-489-9309 / Jonathan Ferrante	$38.01		
9910352420-80	07/04/2022					FY21-22 408-489-9310 / Kevin Rieden	$38.01		
9910352420-81	07/04/2022					FY21-22 408-493-3534 / J. Median Crew 2	$38.01		
9910352420-82	07/04/2022					FY21-22 408-493-3543 / Frank Villa	$51.83		
9910352420-83	07/04/2022					FY21-22 408-495-9234 / Thomas Chin	$38.06		
9910352420-84	07/04/2022					FY21-22 408-495-9873 / Marvin Aguilar	$40.15		
9910352420-85	07/04/2022					FY21-22 408-497-3691 / Sean Filbeck	$38.01		
9910352420-86	07/04/2022					FY21-22 408-497-4686 / Miles D'salmon	$38.01		
9910352420-87	07/04/2022					FY21-22 408-497-4862 / Jeff Trybus	$38.01		
9910352420-88	07/04/2022					FY21-22 408-497-8714 / Joanne Magrini	$38.06		
9910352420-89	07/04/2022					FY21-22 408-510-0622 / Susan Michael	$41.74		
9910352420-90	07/04/2022					FY21-22 408-510-9158 / Winnie Pagan	$38.01		
9910352420-91	07/04/2022					FY21-22 408-515-2301 / Vanessa Guerra	$34.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9910352420-92		07/04/2022	FY21-22 408-515-9208 / Debra Nascimento			$48.27			
	9910352420-93		07/04/2022	FY21-22 408-515-9374 / Jimmy Tan			$36.63			
	9910352420-94		07/04/2022	FY21-22 408-529-8879 / Michael Miranda			$51.66			
	9910352420-95		07/04/2022	FY21-22 408-540-8405 / Rodney Weathers			$29.37			
	9910352420-96		07/04/2022	FY21-22 408-540-9778 / Toan Quach			$10.15			
	9910352420-97		07/04/2022	FY21-22 408-568-3911 / Jonathan Ferrante Wwp			$38.01			
	9910352420-98		07/04/2022	FY21-22 408-568-6465 / Cyrah Caburian			$38.01			
	9910352420-99		07/04/2022	FY21-22 408-599-4937 / Steven Hirsch			$38.01			
	9910352420-100		07/04/2022	FY21-22 408-599-8584 / Janet Liang			$51.66			
	9910352420-101		07/04/2022	FY21-22 408-605-2546 / Jerry Anderson			$38.01			
	9910352420-102		07/04/2022	FY21-22 408-605-3078 / Quinton Mifi 1			$38.01			
	9910352420-103		07/04/2022	FY21-22 408-605-3905 / Andrew Schmitt Mifi 2			$38.01			
	9910352420-104		07/04/2022	FY21-22 408-609-2453 / Amanda Hui			$26.52			
	9910352420-105		07/04/2022	FY21-22 408-609-2803 / Kevin Simons			$38.01			
	9910352420-106		07/04/2022	FY21-22 408-609-2948 / Brian Policriti			$38.01			
	9910352420-107		07/04/2022	FY21-22 408-609-4188 / Alfredo Alegria			$38.01			
	9910352420-108		07/04/2022	FY21-22 408-609-4367 / Brandon Morales			$38.01			
	9910352420-109		07/04/2022	FY21-22 408-609-8711 / Ralph Aquinaga			$38.01			
	9910352420-110		07/04/2022	FY21-22 408-609-8796 / Frank Villa			$38.01			
	9910352420-111		07/04/2022	FY21-22 408-609-8826 / Domingo Santos			$38.01			
	9910352420-112		07/04/2022	FY21-22 408-610-0601 / Paul Tognetti			$51.66			
	9910352420-113		07/04/2022	FY21-22 408-628-8745 / Fernando Jimenez			$38.01			
	9910352420-114		07/04/2022	FY21-22 408-630-0674 / Christopher Jensen			$66.78			
	9910352420-115		07/04/2022	FY21-22 408-630-0900 / Adrian Melendez			$38.01			
	9910352420-116		07/04/2022	FY21-22 408-630-1388 / Monica Diaz			$51.66			
	9910352420-117		07/04/2022	FY21-22 408-642-4263 / Alex Wykoff			$38.01			
	9910352420-118		07/04/2022	FY21-22 408-642-4504 / Kevin Green			$38.01			
	9910352420-119		07/04/2022	FY21-22 408-655-8680 / Jeff Trybus			$51.66			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,511.67			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$89.84			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			$38.01			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$393.75			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			$211.74			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$120.09			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$515.06			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$76.02			
730726	07/22/2022	Open			Accounts Payable	WEST-LITE SUPPLY CO INC		$206.25		
	Invoice		Date	Description			Amount			
	85753H		06/30/2022	FY 21-22 Facilities 32W 41K T8 4Ft Lamp			$206.25			
	Paying Fund			Cash Account			Amount			

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	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$206.25			
730727	07/22/2022	Open			Accounts Payable	Cupertino Rotary Club		$620.00		
	Invoice		Date	Description			Amount			
	2006186.030		07/07/2022	QCC- 6.29.22- Cupertino Room Security Deposit & Security Guard R			$620.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$620.00			
730728	07/22/2022	Open			Accounts Payable	MEHROTRA, VANDANA		$94.25		
	Invoice		Date	Description			Amount			
	v.mehrotra5.5.22		07/20/2022	FY21-22 Mothers Tea-Fruits,tea bag,cups,8table covers,64cutouts			$94.25			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$94.25			
730729	07/22/2022	Open			Accounts Payable	NAKHODA, SHAZIA		$139.86		
	Invoice		Date	Description			Amount			
	S.NAKHODA6.1.22		07/20/2022	FY21-22 graduation craft supplies			$139.86			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$139.86			
730730	07/22/2022	Open			Accounts Payable	NAKHODA, SHAZIA		$274.62		
	Invoice		Date	Description			Amount			
	S.NAKHODA5.5.22		07/20/2022	FY21-22			$274.62			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$274.62			
730731	07/22/2022	Open			Accounts Payable	Yiqi Ren		$163.00		
	Invoice		Date	Description			Amount			
	310624		07/18/2022	The applicant cancelled the application			$163.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$163.00			
730732	07/22/2022	Open			Accounts Payable	143 Photo Booths		$319.00		
	Invoice		Date	Description			Amount			
	7272022-1130-130		06/16/2022	2022 Employee Service Awards - remaining balance			$319.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$319.00			
730733	07/22/2022	Open			Accounts Payable	ADVANTAGE GRAFIX		$786.35		
	Invoice		Date	Description			Amount			
	46761		07/13/2022	AB1276 Postcards			$261.46			
	46769		07/13/2022	Business Cards - Jacinta, Randolph, Nataly, Kris			$427.77			
	46764		07/13/2022	Business cards for Manny B.			$97.12			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$427.77			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$97.12			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			$261.46			
730734	07/22/2022	Open			Accounts Payable	ALHAMBRA		$236.71		
	Invoice		Date	Description			Amount			
	21589707 070722		07/07/2022	Service Center - Water			$236.71			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$236.71			
730735	07/22/2022	Open			Accounts Payable	Andre Duurvoort		$280.00		
	Invoice		Date	Description			Amount			
	AndreD071822		07/18/2022	ASHRAE Annual Membership Dues			$280.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$280.00			
730736	07/22/2022	Open			Accounts Payable	Barth Roofing Company, Inc		$1,830.40		
	Invoice		Date	Description			Amount			
	11223		07/08/2022	Facilities - Recoat Service Center Shop Building Retention Bill			$1,830.40			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,830.40			
730737	07/22/2022	Open			Accounts Payable	Better Impact USA Inc.		$1,405.00		
	Invoice		Date	Description			Amount			
	INV-107144		07/15/2022	FY23 Volunteer Impact Enterprise Edition 9/1/22-8/30/23			$1,405.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,405.00			
730738	07/22/2022	Open			Accounts Payable	COMCAST		$2,201.43		
	Invoice		Date	Description			Amount			
	3310-070722		07/07/2022	8155 40 065 0183310 - 070722			$2,201.43			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$249.47			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$737.46			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$1,214.50			
730739	07/22/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC		$222.32		
	Invoice		Date	Description			Amount			
	808-00000850551		07/13/2022	Grounds - Trim Green Paper, Pntr Tape, Low Pressure Tip, Guard			$222.32			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$222.32			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730740	07/22/2022	Open			Accounts Payable	Mountain View Garden Center	$170.60		
730741	07/22/2022	Open			Accounts Payable	Napa Auto Parts	$119.51		
730742	07/22/2022	Open			Accounts Payable	NAPA AUTO PARTS	$254.81		
730743	07/22/2022	Open			Accounts Payable	Newman Signs, Inc.	$2,011.67		
730744	07/22/2022	Open			Accounts Payable	REUSER INC.	$3,196.37		
730745	07/22/2022	Open			Accounts Payable	SAN FRANCISCO SHAKESPEARE FESTIVAL	$30,000.00		
730746	07/22/2022	Open			Accounts Payable	SHERRILL, INC	$423.36		

730740

Invoice	Date	Description	Amount
110624	07/11/2022	Trees/ROW: topsoil	$46.87
110590	07/07/2022	Trees/ROW - 1.5Yds Topsoil	$70.31
110627	07/12/2022	Streets - 3/4 Base Rock Alicia Ct Repairs	$53.42

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$170.60

730741

Invoice	Date	Description	Amount
674549	07/13/2022	Fleet - Fleet Pads	$119.51

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$119.51

730742

Invoice	Date	Description	Amount
5983-772435	07/13/2022	Fleet - Oil Filter	$254.81

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$254.81

730743

Invoice	Date	Description	Amount
TRFINV040664	07/06/2022	Street Sign Supplies	$2,011.67

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$2,011.67

730744

Invoice	Date	Description	Amount
7636	07/15/2022	Trees/ROW - 1/4"-3/4" Woodchips	$3,196.37

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,196.37

730745

Invoice	Date	Description	Amount
07142022	07/14/2022	Free Shakespeare in the Park 2022	$30,000.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$30,000.00

730746

Invoice	Date	Description	Amount
INV-768862	07/11/2022	Trees/ROW - Notch Marvin 1.25" Pruner Head w/Adapter	$423.36

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$423.36

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730747	07/22/2022	Open			Accounts Payable	Site5	$14.00		
730748	07/22/2022	Open			Accounts Payable	Smoking Pig BBQ Company	$2,071.16		
730749	07/22/2022	Open			Accounts Payable	Society of Municipal Arborists	$2,299.00		
730750	07/22/2022	Open			Accounts Payable	TPX COMMUNICATIONS	$2,124.34		
730751	07/22/2022	Open			Accounts Payable	United Site Services	$773.83		
730752	07/22/2022	Open			Accounts Payable	JEN HONG	$794.00		
730753	07/22/2022	Open			Accounts Payable	JIM RANDO	$220.00		

730747

Invoice	Date	Description	Amount
3864055	07/13/2022	Domain Renewal - inbusinesscupertino.com - 8/27/22 - 8/26/23	$14.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$14.00

730748

Invoice	Date	Description	Amount
SPG072722	06/16/2022	2022 Employee Service Awards	$2,071.16

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,071.16

730749

Invoice	Date	Description	Amount
0713	07/13/2022	Trees/ROW - Jonathan Ferrante Muni. Forestry Institute Registry	$2,299.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,299.00

730750

Invoice	Date	Description	Amount
158491088-0	06/30/2022	Telephone Service for new VoIP System June 2022	$2,124.34

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$2,124.34

730751

Invoice	Date	Description	Amount
114-13154859	06/08/2022	FY21-22 Portable toilet at compost site- June services	$281.05
114-13227879	07/11/2022	Service Center - SWP July 4 to July 31 2022	$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)	$281.05

730752

Invoice	Date	Description	Amount
310783	07/13/2022	REFUND 10393 LANSDALE AVE RM-2022-014 WITHDRAWN	$794.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$794.00

730753

Invoice	Date	Description	Amount
312174	07/14/2022	REFUND 20596 KIRWIN LN BLD-2022-1235 SCOPE OF WORK CHANGE	$220.00

Paying Fund	Cash Account	Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$220.00			
730754	07/22/2022	Open			Accounts Payable	JOHN AKHOIAN		$9.15		
	Invoice		Date	Description			Amount			
	312536		07/20/2022	REFUND 22687 VOSS AVE BLD-2022-1287 SCOPE OF WORK CHANGE			$9.15			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$9.15			
730755	07/22/2022	Open			Accounts Payable	LIU, ALLEN		$6,000.00		
	Invoice		Date	Description			Amount			
	308512		07/18/2022	20311 Stevens Creek Blvd, Encroachment, 308512			$6,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$6,000.00			
Type Check Totals:					67 Transactions			$920,047.16		
EFT										
34779	07/18/2022	Open			Accounts Payable	USPS - EFT ONLY		$4,318.61		
	Invoice		Date	Description			Amount			
	197506512		07/13/2022	USPS Postage			$4,318.61			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,318.61			
34780	07/18/2022	Open			Accounts Payable	USPS - EFT ONLY		$3,928.51		
	Invoice		Date	Description			Amount			
	491587981		06/30/2022	FY21-22 Cupertino Scene Inc			$3,928.51			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,928.51			
34781	07/22/2022	Open			Accounts Payable	Colonial Life & Accident Insurance		$29.16		
	Invoice		Date	Description			Amount			
	07152022		07/15/2022	Colonial Products pp 7/2/22-7/15/22			$29.16			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$29.16			
34782	07/22/2022	Open			Accounts Payable	Employment Development		$9,506.65		
	Invoice		Date	Description			Amount			
	07152022		07/15/2022	State Disability Insurance pp 7/2/22-7/15/22			$9,506.65			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$9,506.65			
34783	07/22/2022	Open			Accounts Payable	National Deferred (ROTH)		$3,963.93		
	Invoice		Date	Description			Amount			
	07152022		07/15/2022	Nationwide Roth pp 7/2/22-7/15/22			$3,963.93			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,963.93			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34784	07/22/2022	Open			Accounts Payable	National Deferred Compensatin	$26,082.57		

Invoice	Date	Description	Amount
07152022	07/15/2022	Nationwide Deferred Compensation pp 7/2/22-7/15/22	$26,082.57

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$26,082.57

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34785	07/22/2022	Open			Accounts Payable	PERS-457K	$13,717.29		

Invoice	Date	Description	Amount
07152022	07/15/2022	PERS Deferred Comp pp 7/2/22-7/15/22	$13,717.29

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$13,717.29

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34786	07/22/2022	Open			Accounts Payable	State Disbursement Unit	$231.23		

Invoice	Date	Description	Amount
07152022	07/15/2022	Child Support pp 7/2/22-7/15/22	$231.23

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$231.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34787	07/22/2022	Open			Accounts Payable	JOYFUL MELODIES	$4,567.10		

Invoice	Date	Description	Amount
JOYMEL_SUM22-1	07/20/2022	FY21-22 JOYFULMELODIES_SUMMER2022-PAYMENT 1	$1,312.50
JOYMEL_SPR22-1	07/20/2022	FY21-22 JOYFULMELODIES_SPRING 2022_PAYMENT1	$3,254.60

Paying Fund	Cash Account	Amount
580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	$4,567.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34788	07/22/2022	Open			Accounts Payable	Active Network, LLC	$3,600.00		

Invoice	Date	Description	Amount
4100174828	07/15/2022	FY21-22 ACTIVENet Connect: 03/04/2022 -- 03/03/2023:	$3,000.00
11125806	02/27/2022	FY21-22 Max ACTIVENet - Certification Registration - System Admi	$600.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,600.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34789	07/22/2022	Open			Accounts Payable	BKF ENGINEERS	$32,457.05		

Invoice	Date	Description	Amount
22070941	07/18/2022	FY21-22-I-280 Trail (Formally JST) through 052322-062622	$32,457.05

Paying Fund	Cash Account	Amount
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$32,457.05

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34790	07/22/2022	Open			Accounts Payable	Boucher Law, PC	$28,605.70		

Invoice	Date	Description	Amount
1108	07/17/2022	FY21-22 Labor & Employment Law Matters MAY 22	$20,792.00
1109	07/17/2022	FY21-22 Labor Negotiations 2022	$7,813.70

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)			$28,605.70			
34791	07/22/2022	Open			Accounts Payable	Callander Associates Landscape Architecture		$3,739.67		
	Invoice		Date	Description			Amount			
	22015-2		06/28/2022	FY 21-22 Memorial Park Ballfield Landscape Arch Services			$2,757.67			
	21049-6		07/19/2022	FY21-22-Creekside Park ADA Improvements through 063022			$982.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,757.67			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$982.00			
34792	07/22/2022	Open			Accounts Payable	CASCADIA CONSULTING GROUP, INC.		$6,335.00		
	Invoice		Date	Description			Amount			
	8997		07/15/2022	FY21-22-Cupertino Parks Engagement 2022 through 042622-062522			$6,335.00			
	Paying Fund			Cash Account			Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			$6,335.00			
34793	07/22/2022	Open			Accounts Payable	City Data Services, LLC		$1,050.00		
	Invoice		Date	Description			Amount			
	2231		03/28/2022	FY21-22 CDS Monthly Maintenance 2022 April-June			$1,050.00			
	Paying Fund			Cash Account			Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			$1,050.00			
34794	07/22/2022	Open			Accounts Payable	CSG CONSULTANTS, INC.		$2,437.50		
	Invoice		Date	Description			Amount			
	B221143		07/01/2022	Building Plan Review Services 06/01/2022 - 06/30/2022 FY21-22			$2,437.50			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,437.50			
34795	07/22/2022	Open			Accounts Payable	Eflex Group, Inc		$3,415.16		
	Invoice		Date	Description			Amount			
	07152022		07/15/2022	FSA Employee Health pp 7/2/22-7/15/22			$3,415.16			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,415.16			
34796	07/22/2022	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS		$5,464.80		
	Invoice		Date	Description			Amount			
	22060025		06/30/2022	FY21-22-Library Expansion Project through 060122-063022			$5,464.80			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$5,464.80			
34797	07/22/2022	Open			Accounts Payable	HORTSCIENCE | BARTLETT CONSULTING		$4,180.00		
	Invoice		Date	Description			Amount			
	15818		06/30/2022	Arborist Review 2022/06 - 10236 Creston Drive FY21-22			$2,090.00			
	15817		06/30/2022	Arborist Review 2022/06 - 7752 Orion Lane FY21-22			$2,090.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,180.00			
34798	07/22/2022	Open			Accounts Payable	ICMA Retirement Trust-457		$18,082.07		
	Invoice		Date	Description			Amount			
	07152022		07/15/2022	ICMA Deferred Comp pp 7/2/22-7/15/22			$18,082.07			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$18,082.07			
34799	07/22/2022	Open			Accounts Payable	IFPTE LOCAL 21		$1,878.15		
	Invoice		Date	Description			Amount			
	07152022		07/15/2022	Association Dues - CEA pp 7/2/22-7/15/22			$1,878.15			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,878.15			
34800	07/22/2022	Open			Accounts Payable	IMPEC GROUP INC,.		$200.00		
	Invoice		Date	Description			Amount			
	2206257		06/30/2022	FY 21-22 Grounds Linda Vista Clean-up Storage			$200.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$200.00			
34801	07/22/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC		$2,340.49		
	Invoice		Date	Description			Amount			
	5184451-00		06/30/2022	FY 21-22 Grounds PVC, Coupling, Primer, Sppol, Valve			$2,340.49			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,340.49			
34802	07/22/2022	Open			Accounts Payable	JAM Services, Inc		$2,646.28		
	Invoice		Date	Description			Amount			
	159149		07/12/2022	FY21-22-WP Transportation Solor Engine Parts			$2,646.28			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,646.28			
34803	07/22/2022	Open			Accounts Payable	Junior Chef Stars		$6,960.00		
	Invoice		Date	Description			Amount			
	JRCHEF_SUM22-1		07/14/2022	FY21-22 JRCHEFSTARS_SUMMER2022-PAYMENT 1			$6,960.00			
	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
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$6,960.00			
34804	07/22/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.		$6,360.00		
	Invoice		Date	Description			Amount			
	21877558		07/14/2022	FY21-22-De Anza McClellan Upgrade through 06302022			$6,360.00			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$6,360.00			
34805	07/22/2022	Open			Accounts Payable	KMVT Community Television		$5,817.94		
	Invoice		Date	Description			Amount			
	7776		05/31/2022	FY21-22 KMVT Community TV May 2022			$5,817.94			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$5,817.94			
34806	07/22/2022	Open			Accounts Payable	MOORE IACOFANO GOLTSMAN, INC.		$22,901.48		
	Invoice		Date	Description			Amount			
	0076166		07/15/2022	FY21-22-Jollyman Park All-Inclusive through 060122-063022			$15,787.50			
	0076164		07/15/2022	FY21-22-Lawrence-Mitty Park & Trail Master Plan 060122-063022			$3,655.23			
	0076173		07/18/2022	FY21-22-I-280 Trail CEQA through 06012022-06302022			$3,458.75			
	Paying Fund			Cash Account			Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)			$3,655.23			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$19,246.25			
34807	07/22/2022	Open			Accounts Payable	Nexinite, LLC		$1,620.00		
	Invoice		Date	Description			Amount			
	1661		07/12/2022	FY21-22 Form Digitization Service for FY22 June 2022			$1,620.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,620.00			
34808	07/22/2022	Open			Accounts Payable	Nomad Transit LLC		$72,652.11		
	Invoice		Date	Description			Amount			
	INV001-5540		06/30/2022	FY21-22-Via Cupertino Shuttle for June 2022			$72,652.11			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$72,652.11			
34809	07/22/2022	Open			Accounts Payable	ODP Business Solutions, LLC		$302.02		
	Invoice		Date	Description			Amount			
	235460758001		04/08/2022	FY21-22 Office Supplies - Admin Svcs			$29.89			
	248944000001		06/23/2022	FY 21-22 Service Center Coffee Supplies			$46.11			
	252082943001		06/27/2022	FY 21-22 Service Center Tray, Wall Clips, Writing Pads			$56.97			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	252082943002		06/29/2022	FY 21-22 Service Center 5x8 Writing Pads			$34.35			
	247271584001		06/17/2022	FY 21-22 Service Center Coffee Supplies			$2.13			
	247271596001		06/16/2022	FY 21-22 Service Center Pencils, Coffee Supplies			$41.95			
	238004434001		04/11/2022	FY 21-22 Office Supplies			$90.62			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$302.02			
34810	07/22/2022	Open			Accounts Payable	Pakpour Consulting Group, Inc.		$11,500.00		
	Invoice		Date	Description			Amount			
	3852		07/11/2022	FY21-22-SCB Class IV Bikeway Ph 2 through 060122-063022			$11,500.00			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$11,500.00			
34811	07/22/2022	Open			Accounts Payable	PARS/City of Cupertino		$6,472.21		
	Invoice		Date	Description			Amount			
	07152022		07/15/2022	PARS Employee pp 7/2/22-7/15/22			$6,472.21			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$6,472.21			
34812	07/22/2022	Open			Accounts Payable	PlaceWorks		$708.90		
	Invoice		Date	Description			Amount			
	79057		06/30/2022	FY21-22 22690 Stevens Creek Blvd Environmental Review 2022/06			$708.90			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$708.90			
34813	07/22/2022	Open			Accounts Payable	PLAN JPA		$18,436.40		
	Invoice		Date	Description			Amount			
	PLAN-2021-935		07/12/2022	FY 21-22, Gen Liability Claims - May 2022			$13,536.70			
	PLAN-2021-953		07/12/2022	FY 21-22, Gen Liability Claims - June 2022			$4,899.70			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$18,436.40			
34814	07/22/2022	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.		$1,981.46		
	Invoice		Date	Description			Amount			
	2198E-8		07/14/2022	FY21-22 20860 McClellan Road Environmental Review 2022/06			$1,981.46			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,981.46			
34815	07/22/2022	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY		$52,294.92		
	Invoice		Date	Description			Amount			
	RTSVCDBGQ4FY2122		07/18/2022	FY21-22 CBDG Capital Housing Projects Q4			$52,294.92			
	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

Paying Fund	Cash Account	Amount
260 - CDBG	260 100-100 (Cash & Investments Assets Operating Cash)	$52,294.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34816	07/22/2022	Open			Accounts Payable	San Jose Conservation Corps & Charter School	$3,082.80		

Invoice	Date	Description	Amount
7752	06/30/2022	FY21-22 Compost Site Attendants- June 2022	$3,082.80

Paying Fund	Cash Account	Amount
520 - Resource Recovery	520 100-100 (Cash & Investments Assets Operating Cash)	$3,082.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34817	07/22/2022	Open			Accounts Payable	SMART & FINAL	$224.65		

Invoice	Date	Description	Amount
4331400017505	06/28/2022	FY 21-22 MCRP Summer Camp Supplies for Daily Activities	$198.49
9903	07/07/2022	FY 21-22 MCRP Summer Camp Supplies for Daily Activities	$26.16

Paying Fund	Cash Account	Amount
580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	$224.65

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34818	07/22/2022	Open			Accounts Payable	Snapology of Los Gatos	$22,287.00		

Invoice	Date	Description	Amount
Snapology2022-6	07/12/2022	FY 21-22 Snapology Spring 2022 - Payment	$6,708.00
Snapology2022-7	07/19/2022	FY 21-22 Snapology Summer 2022 - Payment 1	$15,579.00

Paying Fund	Cash Account	Amount
580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	$22,287.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34819	07/22/2022	Open			Accounts Payable	Staples	$49.64		

Invoice	Date	Description	Amount
3510820803	06/22/2022	FY 21-22 Service Center Paper	$49.64

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$49.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34820	07/22/2022	Open			Accounts Payable	STARBIRD CONSULTING LLC	$2,936.56		

Invoice	Date	Description	Amount
0187	07/19/2022	FY21-22-Env. Con. Svcs McClellan Ranch W Parking through 063322	$2,936.56

Paying Fund	Cash Account	Amount
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$2,936.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34821	07/22/2022	Open			Accounts Payable	SUNSTATE EQUIPMENT CO., LLC	$2,754.00		

Invoice	Date	Description	Amount
10857468-001	06/14/2022	FY 21-22 Grounds Roller 36" Rie on Double Drum Rental	$2,754.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,754.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34822	07/22/2022	Open			Accounts Payable	TJKM	$188.08		

Invoice	Date	Description	Amount
0052976	06/30/2022	FY21-22 Homestead De Anza Signal Mod through 060122-063022	$188.08

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$188.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34823	07/22/2022	Open			Accounts Payable	West Valley Community Services	$73,634.97		

Invoice	Date	Description	Amount
WVCS 071822	07/18/2022	FY21-22 Vista Village Renovation Project Pay Period May-June 202	$64,361.36
WVCSCARECBDGQ4FY	07/18/2022	FY21-22 CDBG Public Services - Q4 (CARE)	$9,273.61

Paying Fund	Cash Account	Amount
260 - CDBG	260 100-100 (Cash & Investments Assets Operating Cash)	$73,634.97

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34824	07/22/2022	Open			Accounts Payable	WORLD JOURNAL SF LLC	$225.00		

Invoice	Date	Description	Amount
2708659	07/01/2022	FY21-22 Legal Advertising - 05/13/22-05/13/22	$225.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$225.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34825	07/22/2022	Open			Accounts Payable	4 PAWS GOOSE CONTROL	$1,850.00		

Invoice	Date	Description	Amount
1725	07/03/2022	Grounds - June 2022 Goose Control Services Memorial Park	$1,850.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,850.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34826	07/22/2022	Open			Accounts Payable	Amazon Capital Services	$81.70		

Invoice	Date	Description	Amount
1TMV-WT3F-W6XG	07/11/2022	FY21-22 1x HPE | R0M67A | Aruba 2930M 40G 8 HPE Smart Rate Poe C	$3,804.80
174J-XJ7F-XNXV	07/18/2022	2x Goalake 6 Port Gigabit Ethernet Unmanaged PoE+ Switch, 4 Giga	$63.28
1WWX-X1GG-79X1	07/12/2022	FY21-22 refund Refund related to invoice 1TMV-WT3F-W6XG	($3,804.80)
1TWV-LPY9-YR4R	07/18/2022	Sharpie Metallic Markers	$18.42

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$18.42
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$63.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34827	07/22/2022	Open			Accounts Payable	Bolton Insurance Services LLC	$35,776.13		

Invoice	Date	Description	Amount
147935	07/14/2022	FY 22-23 SAM Insurance Payment	$35,776.13

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$35,776.13

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From Payment Date: 7/16/2022 - To Payment Date: 7/22/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34828	07/22/2022	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	$20,819.33		

Invoice	Date	Description	Amount
121241	07/05/2022	Fleet - Fuel	$20,819.33

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$20,819.33

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34829	07/22/2022	Open			Accounts Payable	BRIAN GATHERS	$55.00		

Invoice	Date	Description	Amount
BrianG070422	07/04/2022	CELL PHONE REIMBURSEMENT - Brian G Jun 5- Jul 4 2022	$55.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34830	07/22/2022	Open			Accounts Payable	CDW GOVERNMENT	$20,800.00		

Invoice	Date	Description	Amount
BL47507	07/15/2022	320x Duo access licenses	$20,800.00

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$20,800.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34831	07/22/2022	Open			Accounts Payable	Cupertino Supply, Inc	$922.96		

Invoice	Date	Description	Amount
294968	07/11/2022	Trees/ROW - Two Bolt Repair Coupling	$70.17
294984	07/11/2022	Grounds - Pipe, 1/2 PVC Male, 1/2 PVC SCH40, Pint Red Hot PVC	$187.89
295064	07/12/2022	Grounds - 2CXM Lead Free, Copper Elbow, Copper Coupling	$664.90

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$922.96

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34832	07/22/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP	$798.04		

Invoice	Date	Description	Amount
S5608749.001	07/05/2022	Streets - Wire Thhn8-Blk and Wire Thhn-Wht	$798.04

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$798.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34833	07/22/2022	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	$403.75		

Invoice	Date	Description	Amount
E349138	07/07/2022	Envelopes with logo for Code Enforcement	$403.75

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$403.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34834	07/22/2022	Open			Accounts Payable	GRAINGER INC	$189.90		

Invoice	Date	Description	Amount
9369400446	07/07/2022	Facilities - 2 Pole 30A, 24V	$118.09
9369698916	07/07/2022	Facilities - Aspen Pad	$71.81

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$71.81

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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)			$118.09			
34835	07/22/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC		$1,377.55		
	Invoice		Date	Description			Amount			
	5189925-00		07/06/2022	Trees/ROW - Leemco Stabilizer, Grn Bolt Cover			$150.33			
	5189847-00		07/06/2022	Trees/ROW - Coupling, Bush, Teflon Tape, 80TBE Nipple, Remote			$331.49			
	5186846-00		07/07/2022	Trees/ROW - Rainbird 1" Brass Tee Sensor, Griswold 11/2" Valve			$895.73			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,377.55			
34836	07/22/2022	Open			Accounts Payable	INSERVH20 INC.		$810.80		
	Invoice		Date	Description			Amount			
	2143		07/05/2022	Facilities - July 2022 Water Treatment			$810.80			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$810.80			
34837	07/22/2022	Open			Accounts Payable	KIMBALL-MIDWEST		$840.67		
	Invoice		Date	Description			Amount			
	100095867		07/08/2022	Streets - 1/4x2-1/4 Screw Bolt			$223.70			
	100105009		07/12/2022	Streets - Ult Promax Black, Galvco II Shiny Galv			$616.97			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$840.67			
34838	07/22/2022	Open			Accounts Payable	LIFETIME TENNIS, INC.		$165,169.00		
	Invoice		Date	Description			Amount			
	072022LTP1		07/20/2022	payment 1 June 6 to July 17			$165,169.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$165,169.00			
34839	07/22/2022	Open			Accounts Payable	ODP Business Solutions, LLC		$54.66		
	Invoice		Date	Description			Amount			
	254335887001		07/06/2022	Office and Kitchen Supplies			$37.32			
	254335887002		07/11/2022	Kitchen Supplies			$17.34			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$54.66			
34840	07/22/2022	Open			Accounts Payable	R.THOMAS HECK & ASSOCIATES		$18,963.00		
	Invoice		Date	Description			Amount			
	102		07/15/2022	Fall 2022 Recreation Schedule			$18,963.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$18,963.00			
34841	07/22/2022	Open			Accounts Payable	Safety Compliance Management, Inc.		$2,190.00		
	Invoice		Date	Description			Amount			
	5503		07/12/2022	Service Center -First Responder/Forklift Training			$2,190.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,190.00			
34842	07/22/2022	Open			Accounts Payable	SCA of CA, LLC		$17,381.62		
	Invoice		Date	Description			Amount			
	103177CS		05/31/2022	FY21-22 Street Sweeping May 2022			$17,381.62			
	Paying Fund			Cash Account			Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)		Operating	$8,690.81			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)		Operating	$8,690.81			
34843	07/22/2022	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS		$1,092.77		
	Invoice		Date	Description			Amount			
	05037996		07/11/2022	Streets - Aquaphalt 4.5 Bucket 4MM Aggregate Smooth Finish			$1,092.77			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)		Operating	$1,092.77			
34844	07/22/2022	Open			Accounts Payable	SUNNYVALE FORD		$903.24		
	Invoice		Date	Description			Amount			
	207385		07/14/2022	Fleet - Trk# 474 Unit -1PR			$903.24			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$903.24			
34845	07/22/2022	Open			Accounts Payable	TERI GERHARDT		$3,459.59		
	Invoice		Date	Description			Amount			
	TeriG07072022		07/20/2022	Teri - ESRI User Conference July 10-15,2022			$3,459.59			
	Paying Fund			Cash Account			Amount			

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From Payment Date: 7/16/2022 - To Payment Date: 7/22/2022

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)			$3,459.59			
Type EFT Totals:					67 Transactions			$790,106.77		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	$920,047.16	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	67	$920,047.16	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	$790,106.77	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	67	$790,106.77	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	134	$1,710,153.93	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	134	$1,710,153.93	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**67**	**$920,047.16**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**67**	**$920,047.16**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**67**	**$790,106.77**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**67**	**$790,106.77**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**134**	**$1,710,153.93**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**134**	**$1,710,153.93**	**$0.00**

Approved: Beth Viajar

07.26.2022