

Payment Register

From Payment Date: 7/2/2022 - To Payment Date: 7/8/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
730615	07/08/2022	Open			Accounts Payable	ARRANGED 4 COMFORT	\$975.95		
	Invoice		Date	Description		Amount			
	22-8224-SH		07/01/2022	FY21-22 (SOMA Form High Back Task Chair		\$975.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$975.95			
730616	07/08/2022	Open			Accounts Payable	Astro Jump of San Jose	\$2,875.00		
	Invoice		Date	Description		Amount			
	92834		06/20/2022	FY21-22 4th of July Inflatables		\$2,875.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,875.00			
730617	07/08/2022	Open			Accounts Payable	CALIFORNIA CONSULTING, INC.	\$687.50		
	Invoice		Date	Description		Amount			
	5277		06/30/2022	FY21-22-Grant Writing Services - FEMA Requested		\$687.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$687.50			
730618	07/08/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$600.00		
	Invoice		Date	Description		Amount			
	1800081792		06/14/2022	FY 21-22 LIVESCAN Services MAY 22		\$600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$600.00			
730619	07/08/2022	Open			Accounts Payable	CUPERTINO-HSINCHU SISTER CITY ASSOCIATION	\$2,825.00		
	Invoice		Date	Description		Amount			
	HSINCHU062122		06/21/2021	FY 21-22 Hsinchu Annual Reimbursement 2021-2022		\$2,825.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,825.00			
730620	07/08/2022	Open			Accounts Payable	Elcor Electric, Inc.	\$25,134.00		
	Invoice		Date	Description		Amount			
	7736		06/28/2022	FY 21-22 Facilities City Hall Power Upgrade/QCC Generator Cables		\$25,134.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,501.00			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$14,633.00			
730621	07/08/2022	Open			Accounts Payable	Facilitron Inc.	\$733.37		
	Invoice		Date	Description		Amount			
	UYNNWAGW8RR5-6		07/05/2022	4th of July Facility Rental		\$733.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$733.37			

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730622	07/08/2022	Open			Accounts Payable	Got Gophers, Inc.	\$1,235.00		
	Invoice		Date	Description		Amount			
	30674		06/30/2022	FY 21-22 Grounds June 2022 Pest Control Various		\$925.00			
	30409		06/30/2022	City Parks					
				FY 21-22 June 2022 mary Bridge and Blaney Ave		\$310.00			
				Trapping Services					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating		\$1,235.00			
				Cash)					
730623	07/08/2022	Open			Accounts Payable	GRASSROOTS ECOLOGY	\$18,247.00		
	Invoice		Date	Description		Amount			
	CUST0622		06/23/2022	FY 21-22 Grassroots Ecology Q4 Invoice		\$18,247.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating		\$18,247.00			
				Cash)					
730624	07/08/2022	Open			Accounts Payable	Griffin Structures Inc.	\$10,842.66		
	Invoice		Date	Description		Amount			
	GSI-CLEP-20REV2		05/31/2022	Cupertino Llibrary Expansion Project services through		\$10,842.66			
				May 2022					
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating		\$10,842.66			
				Cash)					
730625	07/08/2022	Open			Accounts Payable	LISA MOLARO	\$11,672.50		
	Invoice		Date	Description		Amount			
	LMJune22		07/05/2022	FY21-22 Spring 2022 Contractor Payment June - Lisa		\$11,672.50			
				Molaro					
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating		\$11,672.50			
				Cash)					
730626	07/08/2022	Open			Accounts Payable	MICHELE WESTLAKEN	\$478.80		
	Invoice		Date	Description		Amount			
	07052022		07/05/2022	FY 21-22 Feldenkrais Movements (5.3-6.28)		\$478.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating		\$478.80			
				Cash)					
730627	07/08/2022	Open			Accounts Payable	MING FEN LEE	\$126.00		
	Invoice		Date	Description		Amount			
	07052022		07/05/2022	FY 21-22 Chinese Brush Painting (6.6-6.13)		\$126.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating		\$126.00			
				Cash)					
730628	07/08/2022	Open			Accounts Payable	NGF CONSULTING INC	\$2,000.00		
	Invoice		Date	Description		Amount			
	130031		03/31/2022	FY21-22 BBF Golf Course Repair Estimate through		\$2,000.00			
				3/31/2022					
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating		\$2,000.00			
				Cash)					

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730629	07/08/2022	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	\$480.00		
	Invoice		Date	Description		Amount			
	75070954		04/13/2022	FY21-22 TB TEST - A. Patil		\$32.00			
	75382398		05/13/2022	FY21-22 TB TEST - A. Bunch, D. Choi, R. Goel, H. & S. Winebarger		\$384.00			
	75743998		06/15/2022	FY21-22 TB TEST - N. Bharat, K. Yu		\$64.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$480.00			
730630	07/08/2022	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$20,049.21		
	Invoice		Date	Description		Amount			
	1715-062922		06/29/2022	FY21-22 4993063171-5 5/17-6/14/22		\$20,049.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$20,049.21			
730631	07/08/2022	Open			Accounts Payable	PG&E	\$55,487.66		
	Invoice		Date	Description		Amount			
	4212-062822		06/28/2022	FY21-22 3535370421-2 5/21-6/21/22		\$96.87			
	9785-062922		06/29/2022	FY21-22 2016881978-5 5/20-6/20/22		\$10.76			
	8413-062822		06/28/2022	FY21-22 4685859841-3 5/23/22-6/21/22		\$135.97			
	0092-063022-0		06/30/2022	FY21-22 110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$13.07			
	0092-063022-1		06/30/2022	FY21-22110958527 115145264 -Randy Lane & Larry Way- Streetlights		\$57.55			
	0092-063022-2		06/30/2022	FY21-22 111736580 SF Cupertino 075		\$3.93			
	0092-063022-3		06/30/2022	FY21-22 (Old116367536) 113736756 ESP113428799 -Senior Center		\$4,464.33			
	0092-063022-4		06/30/2022	FY21-22 116367013 -112017763 -11370 S Stelling Rd, Irrigation		\$17.00			
	0092-063022-5		06/30/2022	FY21-22 114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$3,334.89			
	0092-063022-6		06/30/2022	FY21-22 114321565 116367416 -22601 Voss Ave		\$633.34			
	0092-063022-7		06/30/2022	FY21-22 116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$56.92			
	0092-063022-8		06/30/2022	FY21-22 116367025 -De Anza and Lazaneo, Traffic Signal		\$91.98			
	0092-063022-9		06/30/2022	FY21-22 116367035 -De Anza Blvd and Mariani, Traffic Sig		\$100.01			
	0092-063022-10		06/30/2022	FY21-22 116367044 -10555 Mary Ave NEM		\$42.28			
	0092-063022-11		06/30/2022	FY21-22 116367045 -De Anza Blvd &Hwy 280 S/Ramp, Traffic Signal		\$98.14			
	0092-063022-12		06/30/2022	FY21-22 116367050 -NW Corner Stevens Crk, Traffic Signals		\$82.94			
	0092-063022-13		06/30/2022	FY21-22 116367055-Saich Wy&Stevens Crk NE Corner, Traffic Signal		\$75.72			
	0092-063022-14		06/30/2022	FY21-22 116367060-E37R0 Stevens Crk&De Anza Blvd, Traffic Signal		\$115.51			
	0092-063022-15		06/30/2022	FY21-22 116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Ctrl		\$11.20			

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0092-063022-16			06/30/2022	FY21-22 116367067	-Stonydale Dr&Varian Prk, walkway lighting		\$91.46		
0092-063022-17			06/30/2022	FY21-22 116367070	-Stevens Crk &Blaney Ave., Traffic Signal		\$93.45		
0092-063022-18			06/30/2022	FY21-22 116367071	-Linda Vista Dr/Hillside Park		\$28.47		
0092-063022-19			06/30/2022	FY21-22 116367075	-Vallco Pkwy &Perimeter Rd., Traffic Signals		\$67.18		
0092-063022-20			06/30/2022	FY21-22 116367090	-Wolfe and Vallco Pkwy, Traffic Signals		\$96.58		
0092-063022-21			06/30/2022	FY21-22 116367100	-E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$79.51		
0092-063022-22			06/30/2022	FY21-22 116367105	-Stevens Crk and Wolfe Rd, Traffic Signals		\$121.22		
0092-063022-23			06/30/2022	FY21-22 116367110	-SW Cor Stevens Crk and Portal, Traffic Signal		\$83.97		
0092-063022-24			06/30/2022	FY21-22 116367113	-Miller E/S 100N off Calle De Barcelona		\$81.12		
0092-063022-25			06/30/2022	FY21-22 116367115	-Stevens Crk&Perimeter Rd, Traffic Ctrl Signal		\$72.72		
0092-063022-26			06/30/2022	FY21-22 116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$93.71		
0092-063022-27			06/30/2022	FY21-22 116367125	-Stevens Crk and Tantau, Traffic Signals		\$92.17		
0092-063022-28			06/30/2022	FY21-22 116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$92.48		
0092-063022-29			06/30/2022	FY21-22 111190735	119980351-10300 Torre Ave, CH	\$10,465.86			
0092-063022-30			06/30/2022	FY21-22 116367150	-Homestead and Wolfe Road, Sunnyvale		\$105.82		
0092-063022-31			06/30/2022	FY21-22 116367155	-Homestead&Blaney, Cupertino Traffic Signal		\$64.84		
0092-063022-32			06/30/2022	FY21-22 116367165	-S/E Wolfe-Pruneridge, Sprinkler Ctrl &Traffic		\$112.09		
0092-063022-33			06/30/2022	FY21-22 116367170	-Tantau Ave &Tandem D/W, Traffic Signal		\$89.87		
0092-063022-34			06/30/2022	FY21-22 116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$238.62		
0092-063022-35			06/30/2022	FY21-22 116367175	-S/E Corner Pruneridge &Tantau, Traffic Ctrl		\$77.15		
0092-063022-36			06/30/2022	FY21-22 116367180	-Finch and Stevens Creek, Traffic Signals		\$96.37		
0092-063022-37			06/30/2022	FY21-22 116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign		\$35.30		
0092-063022-38			06/30/2022	FY21-22 116367195	-Corner Miller and Phil Ln, Traffic Signal		\$71.19		
0092-063022-39			06/30/2022	FY21-22 116367200	-Homestead&De Anza Blvd, Traffic Signal		\$107.65		
0092-063022-40			06/30/2022	FY21-22 116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$72.21		
0092-063022-41			06/30/2022	FY21-22 116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$89.79		
0092-063022-42			06/30/2022	FY21-22 116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$74.88		

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0092-063022-43			06/30/2022	FY21-22 118426656-WS	Portal Btw Amhurst-Wheaton		\$218.27		
0092-063022-44			06/30/2022	FY21-22 116367236	-Stelling Rd Median 450' S/O		\$13.00		
0092-063022-45			06/30/2022	FY21-22 116367245	-Stevens Creek Blvd&Janice Ave,		\$18.09		
0092-063022-46			06/30/2022	FY21-22 116367255	-Lucille and Villa De Anza,		\$334.09		
0092-063022-47			06/30/2022	FY21-22 116367269	-Cor/Lucille&Randy Ln, Sprinkler		\$12.49		
0092-063022-48			06/30/2022	FY21-22 116367274	-1170 Yorkshire Dr.		\$10.81		
0092-063022-49			06/30/2022	FY21-22 116367275	-Homestead and Tantau,		\$95.81		
0092-063022-50			06/30/2022	FY21-22 116367280	-Stevens Creek Blvd&Fwy 85 East		\$91.48		
0092-063022-51			06/30/2022	FY21-22 116971849	-21111 Stevens Creek Blvd,		\$9,377.54		
0092-063022-52			06/30/2022	FY21-22 116367290	-Stevens Creek and Mary Ave,		\$91.07		
0092-063022-53			06/30/2022	FY21-22 116367332	-821 Bubb Rd #B/Building		\$53.43		
0092-063022-54			06/30/2022	FY21-22 116367343	112570652 -Foothill Blvd 150'		\$10.79		
0092-063022-55			06/30/2022	FY21-22 116367357	-N De Anza 188 FT N/Valley		\$18.26		
0092-063022-56			06/30/2022	FY21-22 116367359	-Homestead and Heron, traffic ctrl		\$70.32		
0092-063022-57			06/30/2022	FY21-22 115211833	-10300 Anisworth Dr, Ball Park		\$10.73		
0092-063022-58			06/30/2022	FY21-22 116367370	-Stevens Crk Blvd&Fwy 85 West		\$14.29		
0092-063022-59			06/30/2022	FY21-22 110081495	-10710 Stokes Ave, Somerset		\$30.68		
0092-063022-60			06/30/2022	FY21-22 116367380	-NE Corner Peninsula&Stevens		\$85.80		
0092-063022-61			06/30/2022	FY21-22 116367385	-End/Stokes W/Wilson Crt,		\$12.58		
0092-063022-62			06/30/2022	FY21-22 116367395	-N/E corner Foothill&Starling Dr,		\$70.24		
0092-063022-63			06/30/2022	FY21-22 116367401	-Miller W/S N of Greenwood		\$19.95		
0092-063022-64			06/30/2022	FY21-22 116367408	-Stevens Creek Bl&Mary Ave,		\$72.20		
0092-063022-65			06/30/2022	FY21-22 116367437	-10455 Miller Ave, Creekside		\$378.74		
0092-063022-66			06/30/2022	FY21-22 116367447	-Stelling Rd Median 500' S/O		\$13.22		
0092-063022-67			06/30/2022	FY21-22 116367449	-10350 Torre Ave, Community		\$2,667.31		
0092-063022-68			06/30/2022	FY21-22 116367455	-E37R9 Rodriguez&De Anza		\$94.05		
0092-063022-69			06/30/2022	FY21-22 116367465	-De Anza Blvd&Scofield Dr,		\$12.21		

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0092-063022-70			06/30/2022	FY21-22 116367474	-10500 Ann Arbor Ave, Field-Garden Gate		\$231.39		
0092-063022-71			06/30/2022	FY21-22 116367475	-Foothill and Stevens Creek, Traffic Signal		\$84.11		
0092-063022-72			06/30/2022	FY21-22 116367476	-Salem Ave &Foothill Blvd, Irrigation Control		\$10.53		
0092-063022-73			06/30/2022	FY21-22 116367477	-21121 Stevens Creek Blvd, Memorial Park		\$1,586.88		
0092-063022-74			06/30/2022	FY21-22 116367484	-20220 Suisun Dr, Parks&Rec Free Standing Panel		\$172.46		
0092-063022-75			06/30/2022	FY21-22 116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$749.87		
0092-063022-76			06/30/2022	FY21-22 116367505	-Stevens Crk and Stelling, Signal		\$39.16		
0092-063022-77			06/30/2022	FY21-22 116367510	-Bubb Rd and Results Wy, Traffic Signal		\$67.57		
0092-063022-78			06/30/2022	FY21-22 116367515	-Bubb Rd&McClellan Intersection, Traffic Sig		\$102.40		
0092-063022-79			06/30/2022	FY21-22 116367520	-Stelling Rd and Peppertree, Traffic Signal		\$67.89		
0092-063022-80			06/30/2022	FY21-22 116367525	-Stelling and McClellan, Signals		\$94.82		
0092-063022-81			06/30/2022	FY21-22 116367527	-Foothill Blvd 200' N/O Stevens Creek W/S		\$10.60		
0092-063022-82			06/30/2022	FY21-22 116367530	-Orange Ave&Stevens CrkN/E corner, Traffic Cnt		\$57.47		
0092-063022-83			06/30/2022	FY21-22 116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$86.72		
0092-063022-84			06/30/2022	FY21-22 116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Sig		\$76.53		
0092-063022-85			06/30/2022	FY21-22 116367559	-21011 Prospect Rd, Irrigation Control		\$10.55		
0092-063022-86			06/30/2022	FY21-22 116367560	-S/E corner De Anza&Pacifica, Traffic Sig		\$94.02		
0092-063022-87			06/30/2022	FY21-22 116367570	-De Anza Blvd, Sprinkler Controller *		\$12.21		
0092-063022-88			06/30/2022	FY21-22 116367585	-Rainbow and Stelling, Traffic Signal		\$82.94		
0092-063022-89			06/30/2022	FY21-22 116367587	-10430 S De Anza Blvd, Holiday Lighting		\$44.88		
0092-063022-90			06/30/2022	FY21-22 116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Sig		\$80.47		
0092-063022-91			06/30/2022	FY21-22 116367605	-E37C1 Prospect and Rte 85, Traffic Signal		\$88.29		
0092-063022-92			06/30/2022	FY21-22 116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic		\$87.79		
0092-063022-93			06/30/2022	FY21-22 116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic		\$92.99		
0092-063022-94			06/30/2022	FY21-22 F116367620	-S De Anza Blvd&Sharon Dr , Irrigation Ctrl		\$18.96		
0092-063022-95			06/30/2022	FY21-22 116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation		\$10.51		
0092-063022-96			06/30/2022	FY21-22 116367628	-N/W corner Alpine Dr&Foothill Blvd, Irrigation		\$10.68		

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	0092-063022-97		06/30/2022	FY21-22 116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$364.78		
	0092-063022-98		06/30/2022	FY21-22 116367648	-Linda Vista Prk/Dr, Irrigation Ctrl		\$149.17		
	0092-063022-99		06/30/2022	FY21-22 116367656	-Scofield and De Anza, 100HP		\$13.07		
	0092-063022-100		06/30/2022	FY21-22 116367677	-De Anza and Lazaneo, Sprinkler System		\$10.72		
	0092-063022-101		06/30/2022	FY21-22 116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$120.74		
	0092-063022-102		06/30/2022	FY2122 116367740	-Carmen Rd&Stevens Crk S/E corner, Irrigation Co		\$10.51		
	0092-063022-103		06/30/2022	FY21-22 116367568	-10555 Mary Ave, Corp Yard		\$26.92		
	0092-063022-104		06/30/2022	FY21-22 116367763	-10630 S De Anza Blvd, Holiday Lighting		\$44.99		
	0092-063022-105		06/30/2022	FY21-22 116367782	-N/S Stevens Crk Blvd 20301, Irrigation		\$10.51		
	0092-063022-106		06/30/2022	FY21-22 116367793	-101 Skyport Dr, DG A, SJ, PGE-Owned St/Highw		\$735.69		
	0092-063022-107		06/30/2022	FY21-22 116367815	-19784 Wintergreen Dr		\$876.77		
	0092-063022-108		06/30/2022	FY21-22 116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Ctrl		\$10.64		
	0092-063022-109		06/30/2022	FY21-22 116367840	-10185 N Stelling RD		\$12,148.79		
	0092-063022-110		06/30/2022	FY2122 116367902	-0246 Parkside Ln, Wilson Pk Spnklers,SnackShack		\$532.07		
	0092-063022-111		06/30/2022	FY21-22 116367907	-S/W Corner Stelling&Green leaf, Traffic Signal		\$87.49		
	0092-063022-112		06/30/2022	FY21-22 116367925	-22601 Voss Ave, Outdoor Lighting-MV Park		\$29.94		
	0092-063022-113		06/30/2022	FY21-22 116367941	-7548 Donegal Dr, Irrigation Ctrl/Hoover Park		\$10.68		
	0092-063022-114		06/30/2022	FY21-22 116367988	-21710 McClellan Rd, Playground Reception Area		\$10.51		
	0092-063022-115		06/30/2022	FY21-22 1110161867	- Wolfe Rd @ Apple Campus Driveway		\$78.95		
	0092-063022-116		06/30/2022	FY21-22 116644889	19500 Pruneridge ave pole TP16660		\$6.49		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$45,745.34		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$364.78		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$9,377.54		
730632	07/08/2022	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,800.00		
	Invoice		Date	Description			Amount		
	0094894		05/24/2022	FY 21-22 Facilities - Service Center Ants			\$375.00		
	0094344		05/25/2022	FY 21-22 Facilities - May 2022 Rodent Services			\$1,050.00		
	0095474		06/15/2022	FY 21-22 Facilities BBF Ants			\$375.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,628.28		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$171.72		
730633	07/08/2022	Open			Accounts Payable	Rupa Narayanan	\$193.20		
	Invoice		Date	Description		Amount			
	07052022		07/05/2022	FY 21-22 Yoga Foundations (05.04-06.22.22)		\$193.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$193.20			
730634	07/08/2022	Open			Accounts Payable	SOUTH BAY MOA	\$3,130.40		
	Invoice		Date	Description		Amount			
	Spring 2022		07/02/2022	FY 21-22 Spring Softball Umpires		\$3,130.40			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$3,130.40			
730635	07/08/2022	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,278.90		
	Invoice		Date	Description		Amount			
	07052022		07/05/2022	FY 21-22 Line Dance Intermediate+ (5.2-6.27)		\$1,278.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,278.90			
730636	07/08/2022	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$1,950.00		
	Invoice		Date	Description		Amount			
	1883337		03/04/2022	FY21-22 Movie License Rentals		\$1,950.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,950.00			
730637	07/08/2022	Open			Accounts Payable	T-MOBILE	\$100.20		
	Invoice		Date	Description		Amount			
	966594158-062122		06/21/2022	FY21-22 4158 - 06212022		\$100.20			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$100.20			
730638	07/08/2022	Open			Accounts Payable	TRAFFIC DATA SERVICE LLC	\$13,425.00		
	Invoice		Date	Description		Amount			
	22061		06/10/2022	FY 21-22 Traffic Intersection Turning Movement Count		\$6,200.00			
	22060		06/10/2022	FY21-22 Intersection Turning Mvmt, Traffic Speed & Volume Counts		\$7,225.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,200.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$7,225.00			
730639	07/08/2022	Open			Accounts Payable	Valley Welding	\$4,000.00		
	Invoice		Date	Description		Amount			
	2022175		06/21/2022	FY 21-22 McClellan Ranch Mowing		\$4,000.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,000.00		
730640	07/08/2022	Open			Accounts Payable	CHANDANI, DEEPAK	\$13,000.00		
	Invoice		Date	Description		Amount			
	218960		07/05/2022	21891 GRANADA AVE, ENCROACHMENT, 218960		\$13,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,000.00		
730641	07/08/2022	Open			Accounts Payable	SharePointXperts, LLC.	\$1,278.75		
	Invoice		Date	Description		Amount			
	4119727		06/15/2022	FY21-22 SharePoint based services billing period of June 15, 22		\$1,278.75			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,278.75		
730642	07/07/2022	Open			Accounts Payable	Community Health Charities of California	\$50.00		
	Invoice		Date	Description		Amount			
	07012022		07/01/2022	Community Health Charities pp 6/18/22-7/1/22		\$50.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$50.00		
730643	07/07/2022	Open			Accounts Payable	Facilitron Inc.	\$4,097.46		
	Invoice		Date	Description		Amount			
	SQX7QUGCRMPJ-5		07/05/2022	4th of July Facility Rental		\$4,097.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,097.46		
730644	07/07/2022	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$404.61		
	Invoice		Date	Description		Amount			
	60291100		07/05/2022	Fleet - 31P-MHD, MTP-48/H6, MTP-65HD		\$404.61			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$404.61		
730645	07/07/2022	Open			Accounts Payable	Operating Engineer #3	\$1,484.16		
	Invoice		Date	Description		Amount			
	07012022		07/01/2022	Union Dues pp 6/18/22-7/1/22		\$1,484.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,484.16		
730646	07/07/2022	Open			Accounts Payable	Public Risk, Innovation, Solutions, and Management	\$158,781.00		
	Invoice		Date	Description		Amount			
	23100119		07/01/2022	Excess Workers' Compensation Program 7/1/22- 6/30/23		\$158,781.00			
	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
			620 - Workers' Compensation		620 100-100 (Cash & Investments Assets Cash)	Operating	\$158,781.00		
730647	07/07/2022	Open			Accounts Payable	QUADIENT, INC.	\$1,608.94		
	Invoice		Date	Description		Amount			
	59383107		07/01/2022	Standard Maintenance for Postage Machine (7/31/22-10/30/22)		\$1,608.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,608.94			
730648	07/07/2022	Open			Accounts Payable	West Valley Construction Company, Inc.,	\$18,270.00		
	Invoice		Date	Description		Amount			
	199381		07/06/2022	Trees/ROW - New Water Service Alhambra Ave		\$18,270.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,270.00			
730649	07/08/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$46,253.33		
	Invoice		Date	Description		Amount			
	Import - 893936		02/28/2022	0068410000-1 - 22221 McClellan 8302		\$714.92			
	Import - 893937		02/28/2022	0134100000-6 - 8303 Memorial Park		\$1,151.26			
	Import - 893938		02/28/2022	0345710000-0 - Alderbrook Ln.FS		\$117.79			
	Import - 893939		02/28/2022	0573900000-7 - 22120 Stevens Creek Blvd		\$86.40			
	Import - 893940		02/28/2022	0645365732-9 - City of Cupertino Portable Meter		\$424.84			
	Import - 893941		02/28/2022	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$288.10			
	Import - 893942		02/28/2022	1198300000-8 - 21979 San Fernando Ave. 6620		\$224.06			
	Import - 893943		02/28/2022	1250520000-1 - 6620 Blackberry/Snack		\$278.59			
	Import - 893944		02/28/2022	1332100000-5 - Hyde Avenue		\$1,986.47			
	Import - 893945		02/28/2022	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$76.44			
	Import - 893946		02/28/2022	1444810000-9 - Hyannisport Dr. LS		\$1,770.05			
	Import - 893947		02/28/2022	1735700000-3 - 8303 Memorial Park Restroom		\$251.32			
	Import - 893948		02/28/2022	1787904559-3 - 22221 McClellan 8302		\$140.60			
	Import - 893949		02/28/2022	1832500000-0 - Ruppell PL LS		\$2,223.62			
	Import - 893950		02/28/2022	1836700000-9 - 8322 Mary Mini Park		\$611.29			
	Import - 893951		02/28/2022	1987700000-0 - Alderbrook Ln LS		\$6,091.43			
	Import - 893952		02/28/2022	2228610000-7 - 21111 Stevens Crk LS		\$322.22			
	Import - 893953		02/28/2022	2243500000-9 - 10300 Ainsworth Dr.LS		\$824.40			
	Import - 893954		02/28/2022	2286120000-8 - 21251 Stevens Creek Blvd		\$73.90			
	Import - 893955		02/28/2022	2288800000-1 - Stokes Ave/8306 Somerset Park		\$289.50			
	Import - 893956		02/28/2022	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$117.79			
	Import - 893957		02/28/2022	2787197813-9 - 8322 Stevens Creek Bl		\$71.00			
	Import - 893958		02/28/2022	2892070144-9 - 22221 McClellan 8320		\$147.80			
	Import - 893959		02/28/2022	2958510000-0 - 10555 Mary Ave.		\$229.16			
	Import - 893960		02/28/2022	2974010000-2 - 21251 Stevens Creek Blvd		\$240.41			
	Import - 893961		02/28/2022	2984810000-3 - 8504 Alves and Stelling		\$245.87			
	Import - 893962		02/28/2022	3207400000-4 - 21710 McClellan 8312		\$758.55			
	Import - 893963		02/28/2022	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$71.00			
	Import - 893964		02/28/2022	3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$224.06			
	Import - 893965		02/28/2022	3530520000-4 - 21111 Stev.Crk Blvd 8510		\$311.32			
	Import - 893966		02/28/2022	3612707315-7 - Stocklmeir Ct		\$262.23			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 893967		02/28/2022	3673220000-5	- Stev.Crk/Cupertino Rd.		\$71.00		
	Import - 893968		02/28/2022	3688120000-4	- Mary Ave Footbridge		\$142.00		
	Import - 893969		02/28/2022	3746710000-6	- 21111 Stev.Crk BL FS		\$116.13		
	Import - 893970		02/28/2022	3841010000-2	- 8507 Monta Vista Park		\$251.32		
	Import - 893971		02/28/2022	3856110000-9	- 8322 Stella Estates		\$71.00		
	Import - 893972		02/28/2022	3857710000-1	- 8322 Foothill/Cupertino Rd		\$178.77		
	Import - 893973		02/28/2022	3900520000-9	- 10300 Torre Ave		\$469.10		
	Import - 893974		02/28/2022	3953083125-2	- Tuscany Pl		\$446.08		
	Import - 893975		02/28/2022	4012210000-7	- 22601 Voss Av 8304		\$920.63		
	Import - 893976		02/28/2022	4103020000-4	- 6620 Blackberry/Snack		\$1,156.71		
	Import - 893977		02/28/2022	4227520000-6	- 8303 Memorial Park		\$376.76		
	Import - 893978		02/28/2022	4444250747-9	- Tuscany Pl		\$446.08		
	Import - 893979		02/28/2022	5022148584-5	- 10301 Byrne Ave		\$90.15		
	Import - 893980		02/28/2022	5122900000-8	- Portable Meter		\$443.86		
	Import - 893981		02/28/2022	5237400000-9	- Dumas Dr, LS		\$5,299.83		
	Import - 893982		02/28/2022	5356310000-6	- 8322 Stev.Crk/Median		\$224.06		
	Import - 893983		02/28/2022	5778910000-5	- 8504 Quinlan Ln.FS		\$73.90		
	Import - 893984		02/28/2022	5835000000-4	- 8322 Stelling/Alves		\$140.60		
	Import - 893985		02/28/2022	5929210000-1	- 8322 Ann Arbor Ct		\$146.04		
	Import - 893986		02/28/2022	5948100000-4	- Emerg Irrig/Golf/ 6640 BBF		\$3,069.61		
	Import - 893987		02/28/2022	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$441.43		
	Import - 893988		02/28/2022	5997110000-9	- 7555 Barnhart Pl		\$1,376.37		
	Import - 893989		02/28/2022	6287875324-3	- 22241 McClellan Rd (Simms)		\$153.28		
	Import - 893990		02/28/2022	6292600000-1	- 10800 Torre Ave LS		\$1,387.00		
	Import - 893991		02/28/2022	6296810000-8	- 8322 Stev.Crk Bl median		\$71.00		
	Import - 893992		02/28/2022	6405210000-1	- 8506 McClellan Ranch		\$147.35		
	Import - 893993		02/28/2022	6578520000-0	- 8322 Foothill/Alpine LS		\$151.50		
	Import - 893994		02/28/2022	6730700000-9	- 21975 San Fernando Av		\$114.63		
	Import - 893995		02/28/2022	6788620000-4	- 10555 Mary Ave. 8503		\$262.23		
	Import - 893996		02/28/2022	6875120000-4	- 21979 San Fernando Av		\$175.49		
	Import - 893997		02/28/2022	6907100000-9	- Alderbrook Ln		\$192.38		
	Import - 893998		02/28/2022	6935200000-9	- 8303 Memorial Park		\$1,391.24		
	Import - 893999		02/28/2022	6973320000-5	- 8301 Linda Vista PK1		\$354.95		
	Import - 894000		02/28/2022	7036000000-7	- 85 Stev.Crk/Mary LS		\$146.04		
	Import - 894001		02/28/2022	7054200000-8	- 8322 Phar Lap LS		\$70.46		
	Import - 894002		02/28/2022	7112900000-7	- Oak Valley Rd		\$152.90		
	Import - 894003		02/28/2022	7495200000-3	- 10300 Torre Ave FS		\$117.79		
	Import - 894004		02/28/2022	7523510000-7	- Oak Valley Road LS		\$54.75		
	Import - 894005		02/28/2022	7630410000-1	- Salem Av.LS		\$140.60		
	Import - 894006		02/28/2022	7930000000-1	- 8322 Stelling/Christensen Dr.		\$140.60		
	Import - 894007		02/28/2022	8006810000-9	- 10450 Mann Dr		\$48.64		
	Import - 894008		02/28/2022	8065700000-8	- Peninsula and Fitzgerald Is		\$43.20		
	Import - 894009		02/28/2022	8270010000-9	- Janice Ave.LS		\$224.06		
	Import - 894010		02/28/2022	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$71.00		
	Import - 894011		02/28/2022	8427420000-9	- 8322 Foothill/Vista Knoll		\$331.48		
	Import - 894012		02/28/2022	8549600000-2	- Bubbs Rd.LS		\$991.21		
	Import - 894013		02/28/2022	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$190.02		
	Import - 894014		02/28/2022	8755010000-9	- 10455 Miller Ave/Creekside		\$574.20		
	Import - 894015		02/28/2022	8879620000-9	- 8504 Christensen Dr		\$240.41		
	Import - 894016		02/28/2022	8886800000-6	- 8301 Linda Vista PK2		\$354.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 894017		02/28/2022	9118810000-1 - 21121	Stevens Ck Bl Ls		\$324.83		
	Import - 894018		02/28/2022	9377600000-7 - 8307	Varian Park		\$905.82		
	Import - 894019		02/28/2022	9824500000-9 - 8322	Irrig SC/Stelling		\$151.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$42,109.22		
				Cash)					
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$3,069.61		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$1,074.50		
				Cash)					
Type Check Totals:									
							35 Transactions	\$425,555.60	
EFT									
34679	07/08/2022	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$11,762.24		
	Invoice		Date	Description			Amount		
	78401		06/15/2022	FY21-22-School Crossing Guard Services through			\$11,762.24		
				052922-061122					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$11,762.24		
				Cash)					
34680	07/08/2022	Open			Accounts Payable	Amazon Capital Services	\$1,052.94		
	Invoice		Date	Description			Amount		
	1K3Y-YWKJ-WHDF		06/27/2022	FY21-22 3x Meta Quest 2 Virtual Reality Headset &			\$1,052.94		
				2x Aumox 5 Po					
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$1,052.94		
				Cash)					
34681	07/08/2022	Open			Accounts Payable	Amazon Web Services, Inc.	\$1,237.19		
	Invoice		Date	Description			Amount		
	1079552077		07/03/2022	FY21-22 AWS - June 2022 GIS			\$1,237.19		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$1,237.19		
				Cash)					
34682	07/08/2022	Open			Accounts Payable	B&H PHOTO VIDEO	\$171.83		
	Invoice		Date	Description			Amount		
	203355647		06/22/2022	FY21-22 (V-Flat Foldable V-Flat)			\$171.83		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$171.83		
				Cash)					
34683	07/08/2022	Open			Accounts Payable	Bill Mitchell	\$553.83		
	Invoice		Date	Description			Amount		
	BillM07052022		07/05/2022	FY21-22 Bill FY22 Cell reimbursements Jun 17, 21 -			\$553.83		
				Jun 16, 22					
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$553.83		
				Cash)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34684	07/08/2022	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$4,180.00		
	Invoice		Date	Description		Amount			
	622266		06/30/2022	FY21-22-22825 San Juan Road		\$807.50			
	622269		06/30/2022	FY21-22-21650 Rainbow Court		\$1,330.00			
	622268		06/30/2022	FY 21-22 Geotech Review for 10818 Juniper Ct through 6/30/2022		\$2,042.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,180.00			
34685	07/08/2022	Open			Accounts Payable	Cupertino Supply, Inc	\$150.46		
	Invoice		Date	Description		Amount			
	294026		06/28/2022	FY 21-22 Grounds - 1/4 MIP x 3/8 Reduc Union		\$150.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$150.46			
34686	07/08/2022	Open			Accounts Payable	DAN GERTMENIAN	\$58,751.55		
	Invoice		Date	Description		Amount			
	DanGFinal2022		07/05/2022	FY 21-22 Dan Gertmentian Payment Final		\$58,751.55			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$58,751.55			
34687	07/08/2022	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,722.51		
	Invoice		Date	Description		Amount			
	0101227-IN		06/28/2022	FY 21-22 Grounds Doggie Bags		\$5,722.51			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,722.51			
34688	07/08/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$688.28		
	Invoice		Date	Description		Amount			
	S5603236.001		06/28/2022	FY 21-22 Facilities Photo Control, Wallpack		\$688.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$688.28			
34689	07/08/2022	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$392.60		
	Invoice		Date	Description		Amount			
	E348661		06/22/2022	FY21-22 COC #10 Envelope w/ Logo Envelope		\$392.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$392.60			
34690	07/08/2022	Open			Accounts Payable	FolgerGraphics	\$7,553.26		
	Invoice		Date	Description		Amount			
	132852		06/30/2022	FY21-22 Scene July 2022 Printing		\$7,553.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,553.26			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34691	07/08/2022	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$2,478.83		
	Invoice		Date		Description	Amount			
	942560		06/30/2022		FY 21-22 Grounds 14" Bar, Chain Saw, Chisel, Pruner	\$1,162.03			
	942658		06/30/2022		FY 21-22 Grounds Machete, Hedge Trimmer	\$1,316.80			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$2,478.83			
34692	07/08/2022	Open			Accounts Payable	GRACE DUVAL	\$336.70		
	Invoice		Date		Description	Amount			
	07052022		07/05/2022		FY 21-22 Zumba Gold-Zoom (5.18-6.22)	\$336.70			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$336.70			
34693	07/08/2022	Open			Accounts Payable	GRAINGER INC	\$1,078.23		
	Invoice		Date		Description	Amount			
	9360507835		06/28/2022		FY 21-22 Facilities Transformer 40VA	\$13.71			
	9360884077		06/28/2022		FY 21-22 Facilities Condensor Fan Motor	\$362.51			
	9360884069		06/28/2022		FY 21-22 Facilities V Belt	\$27.83			
	9363885600		06/30/2022		FY 21-22 Grounds Trailer Cart	\$674.18			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$687.89			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)	\$390.34			
34694	07/08/2022	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$261.41		
	Invoice		Date		Description	Amount			
	251302		06/30/2022		FY 21-22 Streets - Square Rain Caps	\$54.69			
	251300		06/30/2022		FY 21-22 Streets Preform Thermo 4"x30' Roll White	\$206.72			
	Paying Fund				Cash Account	Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)	\$261.41			
34695	07/08/2022	Open			Accounts Payable	Jorge Vargas	\$2,000.00		
	Invoice		Date		Description	Amount			
	3		05/26/2022		FY 21-22 Pesticide Safety Training Webinar	\$2,000.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$2,000.00			
34696	07/08/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$678.74		
	Invoice		Date		Description	Amount			
	100066282		06/28/2022		FY 21-22 Streets Elec Tape, Galvo Zinc, Black LV, Clear RTV	\$678.74			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$678.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34697	07/08/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	\$20,237.50		
	Invoice		Date		Description		Amount		
	21635911		06/16/2022		FY 21-22 DeAnza-McClellan Upgrade Project through 5/31/2022		\$20,237.50		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$20,237.50		
34698	07/08/2022	Open			Accounts Payable	Law Office of Clare M. Gibson	\$792.00		
	Invoice		Date		Description		Amount		
	1002		07/01/2022		FY21-22		\$792.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$792.00		
34699	07/08/2022	Open			Accounts Payable	LIFETIME TENNIS, INC.	\$31,551.50		
	Invoice		Date		Description		Amount		
	063022 LTP8		06/30/2022		Payment 8 6/18-6/30/22 FY 21-22		\$31,551.50		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$31,551.50		
34700	07/08/2022	Open			Accounts Payable	MESITI-MILLER ENGINEERING, INC.	\$2,574.00		
	Invoice		Date		Description		Amount		
	0622026		06/30/2022		FY21-22-CE for Wilson Park Basketball Court through 062522		\$2,574.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$2,574.00		
34701	07/08/2022	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date		Description		Amount		
	22062907051		07/01/2022		FY 21-22 - Traffic Period 6/1/22-6/30/22		\$79.04		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$79.04		
34702	07/08/2022	Open			Accounts Payable	OLM RECYCLING SERVICES LLC	\$379.40		
	Invoice		Date		Description		Amount		
	4139		06/08/2022		FY 21-22 Streets - Ewaste Pickup		\$379.40		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$379.40		
34703	07/08/2022	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$17,067.50		
	Invoice		Date		Description		Amount		
	1224		06/24/2022		FY 21-22 monthly gate service - June 2022		\$67.50		
	1222		06/20/2022		FY 21-22 Golf course monthly maintenance fee - June		\$17,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$67.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$17,000.00		
34704	07/08/2022	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$15,975.00		
	Invoice		Date	Description		Amount			
	3196		07/01/2022	FY21-22 June 2022 Sr. GIS Analyst services		\$15,975.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$15,975.00			
34705	07/08/2022	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$79,756.83		
	Invoice		Date	Description		Amount			
	Jun-22 RY2		06/30/2022	FY21-22 City Payment per FA Rate Year 2/1/22-1/31/23- June 2022		\$79,756.83			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$79,756.83			
34706	07/08/2022	Open			Accounts Payable	Redgwick Construction Company	\$189,082.39		
	Invoice		Date	Description		Amount			
	1, 4602		06/30/2022	FY21-22-Orange Avenue Sidewalk Improvements		\$189,082.39			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$189,082.39			
34707	07/08/2022	Open			Accounts Payable	RICHARD YAU	\$6,450.00		
	Invoice		Date	Description		Amount			
	2205		06/28/2022	FY21-22-I-280, Regnart Rd, RCT, Bubbs Rd, SCB Class 4		\$6,450.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,800.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$4,650.00			
34708	07/08/2022	Open			Accounts Payable	Ross Recreation Equipment, Inc.	\$24,464.99		
	Invoice		Date	Description		Amount			
	I21278		06/30/2022	FY 21-22 Grounds Supply & Install of PIP Rubber at Franco Park		\$2,369.00			
	I21277		06/30/2022	FY 21-22 Rubber Playground Surfacing		\$22,095.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$24,464.99			
34709	07/08/2022	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$600.00		
	Invoice		Date	Description		Amount			
	2141291		06/30/2022	FY 21-22 Streets Ran ST38 Test		\$600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$600.00			
34710	07/08/2022	Open			Accounts Payable	Staples	\$144.02		
	Invoice		Date	Description		Amount			
	3510179997		06/11/2022	FY 21-22 - Copy Paper for CMO - acct 1026769		\$192.02			
	3509971603		06/09/2022	FY 21-22 - Copy Paper for CMO - acct 1026769		(\$48.00)			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34711	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$144.02		
				Cash)					
34712	07/08/2022 Open			Accounts Payable		STATEWIDE TRAFFIC SAFETY AND SIGNS	\$5,250.00		
	Invoice			Date	Description		Amount		
	05037897			06/30/2022	FY21-22 Message board rental for July 4th festival		\$5,250.00		
34713	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$5,250.00		
				Cash)					
34714	07/08/2022 Open			Accounts Payable		SUNNYVALE FORD	\$314.91		
	Invoice			Date	Description		Amount		
	206752			06/28/2022	FY 21-22 Fleet Wire AS 1 HV		\$290.03		
34715	206862			06/29/2022	FY 21-22 Fleet Gasket 6 HV		\$24.88		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets		Operating	\$314.91		
34716				Cash)					
	07/08/2022 Open			Accounts Payable		TERRYBERRY COMPANY LLC	\$717.98		
	Invoice			Date	Description		Amount		
34717	143069-27124			06/30/2022	FY 21-22 Employee Recognition-J.Koverman, M.James, A.Alejandro		\$717.98		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$717.98		
34718				Cash)					
	07/08/2022 Open			Accounts Payable		The Home Depot Pro	\$742.53		
	Invoice			Date	Description		Amount		
34719	693007528			06/27/2022	FY 21-22 Facilities Park Bathroom Supplies		\$742.53		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$742.53		
34720				Cash)					
	07/08/2022 Open			Accounts Payable		VMI, INC.	\$373.75		
	Invoice			Date	Description		Amount		
34721	304640			06/24/2022	FY21-22 (Decimator)		\$373.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$373.75		
34722				Cash)					
	07/08/2022 Open			Accounts Payable		Colonial Life & Accident Insurance	\$29.16		
	Invoice			Date	Description		Amount		
34723	07012022			07/01/2022	Colonial Products pp 6/18/22-7/1/22		\$29.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$29.16		
34724				Cash)					
	07/08/2022 Open			Accounts Payable		Employment Development	\$9,752.56		
	Invoice			Date	Description		Amount		
34725	07012022			07/01/2022	State Disability Insurance pp 6/18/22-7/1/22		\$9,752.56		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$9,752.56		
34726				Cash)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34719	07/08/2022	Open			Accounts Payable	National Deferred (ROTH)	\$3,963.93		
	Invoice		Date	Description		Amount			
	07012022		07/01/2022	Nationwide Roth pp 6/18/22-7/1/22		\$3,963.93			
	Paying Fund			Cash Account		Amount			
34720	07/08/2022	Open			Accounts Payable	National Deferred Compensatin	\$25,282.57		
	Invoice		Date	Description		Amount			
	07012022		07/01/2022	Nationwide Deferred Compensation pp 6/18/22-7/1/22		\$25,282.57			
	Paying Fund			Cash Account		Amount			
34721	07/08/2022	Open			Accounts Payable	PERS-457K	\$13,579.96		
	Invoice		Date	Description		Amount			
	07012022		07/01/2022	PERS Deferred Comp pp 6/18/22-7/1/22		\$13,579.96			
	Paying Fund			Cash Account		Amount			
34722	07/08/2022	Open			Accounts Payable	State Disbursement Unit	\$231.23		
	Invoice		Date	Description		Amount			
	07012022		07/01/2022	Child Support pp 6/18/22-7/1/22		\$231.23			
	Paying Fund			Cash Account		Amount			
34723	07/05/2022	Open			Accounts Payable	SQUARE, INC.	\$105.00		
	Invoice		Date	Description		Amount			
	SQUARE070222		07/02/2022	SQUARE Svcs - Team Plus 07/01/2022-08/01/2022		\$105.00			
	Paying Fund			Cash Account		Amount			
34724	07/07/2022	Open			Accounts Payable	California Public Employees' Retirement System	\$388,473.55		
	Invoice		Date	Description		Amount			
	7158-061422		06/14/2022	Health Premiums PERS		\$388,473.55			
	Paying Fund			Cash Account		Amount			
34725	07/07/2022	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$6,170.00		
	Invoice		Date	Description		Amount			
	AR029068		07/01/2022	FY 23 AMD Level Charge-Nat Gas		\$6,170.00			
	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
34726	07/07/2022	Open			Accounts Payable	Effex Group, Inc	\$3,415.16		
	Invoice		Date	Description		Amount			
	07012022		07/01/2022	FSA Employee Health pp 6/18/22-7/1/22		\$3,415.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,415.16			
34727	07/07/2022	Open			Accounts Payable	ICMA Retirement Trust-457	\$18,082.07		
	Invoice		Date	Description		Amount			
	07012022		07/01/2022	ICMA Deferred Comp pp 6/18/22-7/1/22		\$18,082.07			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,082.07			
34728	07/07/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$1,909.25		
	Invoice		Date	Description		Amount			
	07012022		07/01/2022	Association Dues - CEA pp 6/18/22-7/1/22		\$1,909.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,909.25			
34729	07/07/2022	Open			Accounts Payable	PARS/City of Cupertino	\$6,032.02		
	Invoice		Date	Description		Amount			
	07012022		07/01/2022	PARS Employee pp 6/18/22-7/1/22		\$6,032.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,032.02			
34730	07/07/2022	Open			Accounts Payable	PLAN JPA	\$1,263,191.00		
	Invoice		Date	Description		Amount			
	PLAN-2023-0007		07/01/2022	Liability and Property Member Contributions 2022-2023 Program		\$1,263,191.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,263,191.00			
34731	07/07/2022	Open			Accounts Payable	SONITROL/PACIFIC WEST SECURITY, INC.	\$11,064.00		
	Invoice		Date	Description		Amount			
	62074		07/01/2022	Facilities - City Hall July - Sept 2022		\$36.00			
	62395		07/01/2022	Facilities - Rec Area July - Sept 2022		\$36.00			
	62396		07/01/2022	Facilities - City Hall July - Sept 2022		\$57.00			
	62394		07/01/2022	Facilities - Senior Center July - Sept 2022		\$75.00			
	62876		07/01/2022	Facilities - Senior Center July - Sept 2022		\$90.00			
	62874		07/01/2022	Facilities - City Hall Elevator July - Sept 2022		\$105.00			
	62875		07/01/2022	Facilities - Wilson Park Snack Shack July - Sept 2022		\$132.00			
	62374		07/01/2022	Facilities - BBF Retreat July - Sept 2022		\$240.00			
	62038		07/01/2022	Facilities - BBF Kiosk July - Sept 2022		\$240.00			
	62879		07/01/2022	Facilities - Wilson Park July - Sept 2022		\$249.00			
	62037		07/01/2022	Facilities - BBF Golf July - Sept 2022		\$261.00			
	62878		07/01/2022	Facilities - Creekside July - Sept 2022		\$270.00			
	62391		07/01/2022	Facilities - Library July - Sept 2022		\$318.00			
	62872		07/01/2022	Facilities - Community Hall and Library July - Sept 2022		\$327.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62822	07/01/2022		07/01/2022		Facilities - Traffic July - Sept 2022		\$348.00		
62073	07/01/2022		07/01/2022		Facilities - BBF Cafe July - Sept 2022		\$384.00		
62880	07/01/2022		07/01/2022		Facilities - City Hall July - Sept 2022		\$540.00		
62390	07/01/2022		07/01/2022		Facilities - Community Hall and McClellan July - Sept 2022		\$549.00		
62398	07/01/2022		07/01/2022		Facilities - Sports Center July - Sept 2022		\$702.00		
62877	07/01/2022		07/01/2022		Facilities - Rec Area July - Sept 2022		\$735.00		
62397	07/01/2022		07/01/2022		Facilities - Service Center July - Sept 2022		\$894.00		
62871	07/01/2022		07/01/2022		Facilities - McClellan Ranch July - Sept 2022		\$924.00		
62389	07/01/2022		07/01/2022		Facilities - Library July - Sept 2022		\$930.00		
62873	07/01/2022		07/01/2022		Facilities - QCC July - Sept 2022		\$990.00		
62821	07/01/2022		07/01/2022		Facilities - City Hall July - Sept 2022		\$1,632.00		
Paying Fund				Cash Account			Amount		
100 - General Fund				100	100-100 (Cash & Investments Assets	Operating Cash)	\$10,101.00		
560 - Blackberry Farm				560	100-100 (Cash & Investments Assets	Operating Cash)	\$261.00		
570 - Sports Center				570	100-100 (Cash & Investments Assets	Operating Cash)	\$702.00		

Type EFT Totals:
Main Account - Main Checking Account Totals

52 Transactions

\$2,246,885.40

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$425,555.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	35	\$425,555.60	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$2,246,885.40	\$0.00
	Reconciled	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	0	\$0.00	\$0.00	
					Total	52	\$2,246,885.40	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	87	\$2,672,441.00	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	87	\$2,672,441.00	\$0.00
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	35	\$425,555.60	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	35	\$425,555.60	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	52	\$2,246,885.40	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	52	\$2,246,885.40	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	87	\$2,672,441.00	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	87	\$2,672,441.00	\$0.00

Approved: Beth G. Viajar

07.11.2022