

Payment Register

From Payment Date: 7/23/2022 - To Payment Date: 7/29/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
730756	07/29/2022	Open			Accounts Payable	4imprint, Inc.	\$2,642.11		
	Invoice		Date	Description			Amount		
	23115971		06/17/2022	FY 21-22 Canopies			\$2,642.11		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,642.11		
730757	07/29/2022	Open			Accounts Payable	ADVANTAGE GRAFIX	\$106.94		
	Invoice		Date	Description			Amount		
	46722		06/18/2022	FY 21-22 Business Cards for Esther Kwon			\$106.94		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$106.94		
730758	07/29/2022	Open			Accounts Payable	ASCAP	\$803.00		
	Invoice		Date	Description			Amount		
	500602635-2022		07/11/2022	FY21-22 Music License ASCAP			\$803.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$803.00		
730759	07/29/2022	Open			Accounts Payable	Astrid Robles	\$258.06		
	Invoice		Date	Description			Amount		
	AstridR030722		03/07/2022	FY21-22 HotWire Hotel Stay			\$258.06		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$258.06		
730760	07/29/2022	Open			Accounts Payable	AT&T	\$6,919.50		
	Invoice		Date	Description			Amount		
	000018465175-0		07/12/2022	FY21-22 City Clerk			\$25.08		
	000018465175-1		07/12/2022	FY21-22 BBF Golf - 0720858146			\$459.44		
	000018465175-2		07/12/2022	FY21-22 BBF Park			\$459.44		
	000018465175-3		07/12/2022	FY21-22 City Hall			\$1,150.83		
	000018465175-4		07/12/2022	FY21-22 Service Center			\$101.99		
	000018465175-5		07/12/2022	FY21-22 720858352			\$563.59		
	000018465175-6		07/12/2022	FY21-22 Teleconnect: BTN0720858350			\$459.44		
	000018465175-7		07/12/2022	FY21-22 4082558166 - Service Center Admin			\$25.04		
	000018465175-8		07/12/2022	FY21-22 Teleconnect: BTN0722762181			\$563.59		
	000018465175-9		07/12/2022	FY21-22 2343448559			\$1,887.96		
	000018465175-10		07/12/2022	FY21-22 Monte Vista - 0720858144			\$563.59		
	000018465175-11		07/12/2022	FY21-22 Wilson Park			\$25.04		
	000018465175-12		07/12/2022	FY21-22 Street Maintenance			\$25.32		
	000018465175-13		07/12/2022	FY21-22 0720858349 - 10229 North Portal Avenue			\$609.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,891.85		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$5,027.65		

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730761	07/29/2022	Open			Accounts Payable	California Public Employees' Retirement System	\$2,250.00		
	Invoice		Date	Description		Amount			
	100000016879496		07/27/2022	FY21-22 GASB 68 Reporting Services Fee, ID 5045997158		\$2,250.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,250.00			
730762	07/29/2022	Open			Accounts Payable	CINTAS CORP	\$2,599.79		
	Invoice		Date	Description		Amount			
	4121027228		06/01/2022	FY 21-22 Uniforms Safety Apparel		\$1,304.16			
	4123080514		06/21/2022	FY 21-22 Uniforms Safety Apparel		\$1,295.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,599.79			
730763	07/29/2022	Open			Accounts Payable	DIALOG Design LP	\$1,416.80		
	Invoice		Date	Description		Amount			
	LP.100499		07/15/2022	FY21-22-Cupertino Renovation of City Hall Annex through 063022		\$1,416.80			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$1,416.80			
730764	07/29/2022	Open			Accounts Payable	DOLPHIN CHARTERS LLC	\$2,351.00		
	Invoice		Date	Description		Amount			
	07222022		07/22/2022	FY 21-22 Charter and Lunch for Napa River Cruise 06/15/2022		\$2,351.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,351.00			
730765	07/29/2022	Open			Accounts Payable	Griffin Structures Inc.	\$7,560.80		
	Invoice		Date	Description		Amount			
	CSI-CLEP-21		06/30/2022	Library Expansion CM/PM Services through June 30, 2022		\$7,560.80			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$7,560.80			
730766	07/29/2022	Open			Accounts Payable	HARRY L. MURPHY, INC.	\$5,762.00		
	Invoice		Date	Description		Amount			
	26234		06/30/2022	FY 21-22 Library Carpet Replacement		\$5,762.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,762.00			
730767	07/29/2022	Open			Accounts Payable	Insight Consulting Services LLC	\$173,562.90		
	Invoice		Date	Description		Amount			
	2022Q1		07/26/2022	FY21-22 2022 Q1 Insight Tax Sharing		\$173,562.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$173,562.90			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
730768	07/29/2022	Open			Accounts Payable	LAUREN SAPUDAR	\$165.00		
	Invoice		Date	Description		Amount			
	LaurenS071422		04/15/2022	FY 21-22 - Cell Phone Reimbursement for May, June, July 2022		\$165.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$165.00			
730769	07/29/2022	Open			Accounts Payable	LESTER GILES MARKARIAN	\$1,665.00		
	Invoice		Date	Description		Amount			
	LesterSpring2022		07/26/2022	FY 21-22 Lester Markarian Spring 2022 Payment		\$1,665.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,048.95			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$616.05			
730770	07/29/2022	Open			Accounts Payable	MAITRI INC	\$7,485.53		
	Invoice		Date	Description		Amount			
	MTHQ4FY21-22		07/27/2022	FY21-22 Q4 Maitri HSG		\$7,485.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,485.53			
730771	07/29/2022	Open			Accounts Payable	MAMI WEBER	\$1,547.00		
	Invoice		Date	Description		Amount			
	MAMIWEB_SPR22-1		07/27/2022	FY21-22 MAMI WEBBER_SPRING2022_PAYMENT1		\$1,547.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,547.00			
730772	07/29/2022	Open			Accounts Payable	Napa Auto Parts	\$3,399.53		
	Invoice		Date	Description		Amount			
	671908		06/09/2022	FY 21-22 Fleet Parts Brake Wash SW4		\$2,196.40			
	671909		06/09/2022	FY 21-22 Fleet Truck Ramps		\$1,203.13			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$3,399.53			
730773	07/29/2022	Open			Accounts Payable	PAUL SAPUDAR	\$110.00		
	Invoice		Date	Description		Amount			
	PaulS051422		05/14/2022	FY 21-22 Cell Phone Reimbursement - Paul S 4-15 to 5-14-22		\$55.00			
	PaulS061422		06/14/2022	FY 21-22 Cell Phone Reimbursement - Paul S 5-15 to 6-14-22		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$110.00			
730774	07/29/2022	Open			Accounts Payable	PG&E	\$19,781.97		
	Invoice		Date	Description		Amount			
	1715-072022		07/20/2022	FY21-22 4993063171-5 3/1/22-3/16/22		\$12.07			
	1715-052522		05/25/2022	FY21-22 4993063171-5 4/16/22-5/16/22		\$19,769.90			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$19,781.97		
730775	07/29/2022	Open			Accounts Payable	SSB EDUCATION LLC	\$12,591.00		
	Invoice		Date	Description		Amount			
	ENG4KIDS_SUM22-1		07/22/2022	FY21-22 ENGINEER4KID_SUMMER2022_PAYMENT1		\$12,591.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$12,591.00			
730776	07/29/2022	Open			Accounts Payable	The International Institute of Municipal Clerks	\$240.00		
	Invoice		Date	Description		Amount			
	26155-070622		07/06/2022	IIMC Membership / Continuing Prof. Development for Kirsten Squar		\$240.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$240.00			
730777	07/29/2022	Open			Accounts Payable	Dr. Lo DMD INC	\$163.00		
	Invoice		Date	Description		Amount			
	311488		06/15/2022	The applicant paid for the amount twice		\$163.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$163.00			
730778	07/29/2022	Open			Accounts Payable	Greene, Mariah	\$70.00		
	Invoice		Date	Description		Amount			
	MGreene 7.4.22		07/04/2022	Event Supplies - July 4th Coffee for Staff		\$70.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$70.00			
730779	07/29/2022	Open			Accounts Payable	Greene, Mariah	\$221.95		
	Invoice		Date	Description		Amount			
	04192022		04/19/2022	FY 21-22 Pizza Reimbursement		\$221.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$221.95			
730780	07/29/2022	Open			Accounts Payable	Accela Inc.	\$1,600.00		
	Invoice		Date	Description		Amount			
	ORD-731		07/13/2022	Ross -Accela Cert Prof. Civic Platform System Admin 9/6/22		\$1,600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,600.00			
730781	07/29/2022	Open			Accounts Payable	ALHAMBRA	\$93.53		
	Invoice		Date	Description		Amount			
	4984729 070922		07/09/2022	Employee Drinking Water for QCC and Senior Center		\$93.53			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$93.53		
730782	07/29/2022	Open			Accounts Payable	AT&T	\$165.26		
	Invoice		Date		Description		Amount		
	000018466181		07/12/2022		911 Emergency Phone Lines - 06/12/2022 - 07/11/2022		\$165.26		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$165.26		
730783	07/29/2022	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$678.00		
	Invoice		Date		Description		Amount		
	1576559		07/17/2022		Facilities - Aug 1-31 2022 Storage Fees		\$678.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$678.00		
730784	07/29/2022	Open			Accounts Payable	CINTAS CORP	\$1,249.60		
	Invoice		Date		Description		Amount		
	4125048974		07/12/2022		UNIFORMS SAFETY APPAREL		\$1,249.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,249.60		
730785	07/29/2022	Open			Accounts Payable	CITY OF FOSTER CITY	\$3,786.00		
	Invoice		Date		Description		Amount		
	14781		07/06/2022		CALOPPS ANNUAL FEE 7/1/22-6/30/23		\$3,786.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,786.00		
730786	07/29/2022	Open			Accounts Payable	County of Santa Clara	\$2,698.00		
	Invoice		Date		Description		Amount		
	EXC-2019-003		07/26/2022		NOD Filing 21750 Rainbow Drive		\$2,598.00		
	EA-2020-001		07/26/2022		NOD Addendum 1 22690 Stevens Creek Blvd		\$50.00		
	EA-2018-06		07/26/2022		NOD Addendum 1 10625 South Foothill Blvd		\$50.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,698.00		
730787	07/29/2022	Open			Accounts Payable	DAHL'S EQUIPMENT RENTALS INC	\$4,607.11		
	Invoice		Date		Description		Amount		
	137553		07/05/2022		4th of July Light Tower Rental_Sedgwick		\$1,380.59		
	137559		07/05/2022		4th of July Light Tower Rental_Miller Ave		\$927.72		
	137561		07/05/2022		4th of July Light Tower Rental_Hyde		\$1,082.22		
	137551		07/05/2022		4th of July Light Tower Rental_Creepside		\$1,216.58		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,607.11		

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730788	07/29/2022	Open			Accounts Payable	Joint Venture Silicon Valley	\$6,144.00		
	Invoice		Date	Description		Amount			
	960C0Scupertino		07/08/2022	Joint Venture Silicon Valley 2022-23 Co-Star Real Estate Service		\$6,144.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,144.00			
730789	07/29/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$684.44		
	Invoice		Date	Description		Amount			
	808-00000851333		07/21/2022	Facilities - Bucket, Durango Dust Paint, Semi Solid Oil Neutrl		\$684.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$684.44			
730790	07/29/2022	Open			Accounts Payable	M T Tire Service	\$740.90		
	Invoice		Date	Description		Amount			
	19816		07/15/2022	Fleet - Woodchipper Mount/Dismount Tires		\$740.90			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$740.90			
730791	07/29/2022	Open			Accounts Payable	MISAC	\$675.00		
	Invoice		Date	Description		Amount			
	200004582		07/13/2022	Benny - MISAC 2022 Conference & Leadership Forum		\$675.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$675.00			
730792	07/29/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$154.70		
	Invoice		Date	Description		Amount			
	5983-774714		07/22/2022	Fleet - Fuel Filter, Cabin Air Filter		\$154.70			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$154.70			
730793	07/29/2022	Open			Accounts Payable	Ojo Technology, Inc.	\$8,157.96		
	Invoice		Date	Description		Amount			
	9307		07/06/2022	31x Genetec GEN-GSC-Om-P-1C 1 camera connection & ADV-CAM-P-1Y		\$8,157.96			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$8,157.96			
730794	07/29/2022	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
	Invoice		Date	Description		Amount			
	PaulS071422		07/14/2022	Cell Phone Reimbursement - Paul S 6-15-22 to 7-14-22		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			

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730795	07/29/2022	Open			Accounts Payable	PG&E	\$24.20		
	Invoice		Date	Description		Amount			
	5875-072122		07/21/2022	2012160587-5 6/18-7/20/22		\$24.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$24.20			
730796	07/29/2022	Open			Accounts Payable	PIONEER LIQUID TRANSPORT INC	\$1,000.00		
	Invoice		Date	Description		Amount			
	053009		07/14/2022	Facilities - Senior Center Grease Trap Main Cleaning		\$300.00			
	053010		07/14/2022	Facilities - QCC Grease Trap Main Cleaning		\$300.00			
	053011		07/14/2022	Facilities - BBF Grease Trap Main Cleaning		\$300.00			
	053012		07/14/2022	Facilities - Quinlan Community Center Grease Trap Main Cleaning		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
730797	07/29/2022	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$3,456.13		
	Invoice		Date	Description		Amount			
	550127270		07/21/2022	BBF Cafe order for late July		\$3,456.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,456.13			
730798	07/29/2022	Open			Accounts Payable	The Home Depot Pro	\$542.66		
	Invoice		Date	Description		Amount			
	696440015		07/15/2022	Facilities - Rebuild Kit, Sloam Master Kit URNL		\$542.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$542.66			
730799	07/29/2022	Open			Accounts Payable	TOWN TALK	\$483.70		
	Invoice		Date	Description		Amount			
	519118		07/15/2022	logo hats to sell in pro shop		\$483.70			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$483.70			
730800	07/29/2022	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$258.41		
	Invoice		Date	Description		Amount			
	85759H		07/05/2022	Facilities - 8" LED Retro 400K		\$258.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$258.41			
730801	07/29/2022	Open			Accounts Payable	HENGYE LLC	\$70,000.00		
	Invoice		Date	Description		Amount			
	215319		07/25/2022	10036 Crescent Rd, L&M 100% Bond, 215319		\$70,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$70,000.00			

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730802	07/29/2022	Open			Accounts Payable	HSU, TRACY	\$8,000.00		
	Invoice		Date	Description		Amount			
	269823		07/25/2022	21841 Alcazar Ave, Encroachment, 269823		\$8,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,000.00			
730803	07/29/2022	Open			Accounts Payable	WEI JOHN HUAFANG TRUSTEE	\$8.88		
	Invoice		Date	Description		Amount			
	369 24 034		10/21/2021	Water Cost Share - 858 BRENT DR		\$8.88			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$8.88			
Type Check Totals:									
							48 Transactions	\$368,936.36	
EFT									
34847	07/26/2022	Open			Accounts Payable	California Department of Tax & Fee Administration	\$683.00		
	Invoice		Date	Description		Amount			
	QTR2-2022		07/20/2022	SR GH 026-818149 Sales/Use Tax APR22-JUN22		\$683.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$131.36			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$58.04			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$442.97			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$50.63			
34848	07/25/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$47,787.01		
	Invoice		Date	Description		Amount			
	07152022		07/15/2022	CA State Tax pp 7/2/22-7/15/22		\$47,787.01			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$47,787.01			
34849	07/25/2022	Open			Accounts Payable	IRS	\$157,789.68		
	Invoice		Date	Description		Amount			
	07152022		07/15/2022	Federal Tax pp 7/2/22-7/15/22		\$157,789.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$157,789.68			
34850	07/28/2022	Open			Accounts Payable	P E R S	\$526.36		
	Invoice		Date	Description		Amount			
	07012022 Council		07/15/2022	PERS Council pp 7/1/22-7/31/22		\$526.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$526.36			
34851	07/28/2022	Open			Accounts Payable	P E R S	\$146,995.61		
	Invoice		Date	Description		Amount			
	07152022		07/15/2022	PERS pp 7/2/22-7/15/22		\$146,995.61			

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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	Operating	\$146,995.61			
				Cash)					
34852	07/29/2022	Open			Accounts Payable	4LEAF, Inc.	\$72,145.00		
	Invoice		Date	Description		Amount			
	J4054A		07/19/2022	FY21-22 Invoice period May 3 - June 30, 2022		\$72,145.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$72,145.00			
				Cash)					
34853	07/29/2022	Open			Accounts Payable	AIRGAS USA LLC	\$82.60		
	Invoice		Date	Description		Amount			
	9989822498		06/30/2022	FY 21-22 Fleet Large Cylinder Rental		\$82.60			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating	\$82.60			
				Cash)					
34854	07/29/2022	Open			Accounts Payable	Balance Studios, Inc	\$5,000.00		
	Invoice		Date	Description		Amount			
	3898		07/11/2022	FY21-22 Public ARt App Documentation - ARTour		\$5,000.00			
				App Tutorial					
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating	\$5,000.00			
				Cash)					
34855	07/29/2022	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$1,978,472.34		
	Invoice		Date	Description		Amount			
	QTR2-2022		07/26/2022	FY21-22 Apple, Inc Sales Tax Remittances APR22- JUN22		\$1,978,472.34			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$1,978,472.34			
				Cash)					
34856	07/29/2022	Open			Accounts Payable	CDW Government	\$22,932.63		
	Invoice		Date	Description		Amount			
	Z400186		06/09/2022	FY21-22 20x HANWHA 2M OUTDR DOME CAM. 2x HANWHA 2MP WISENET Q		\$22,932.63			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating	\$22,932.63			
				Cash)					
34857	07/29/2022	Open			Accounts Payable	CODELINKD, LLC	\$2,511.00		
	Invoice		Date	Description		Amount			
	CODELINK_WIN22-2		07/25/2022	FY21-22 CODELINKD_WIN2022_PAYMENT2		\$525.00			
	CODEL_SUM2022-1		07/25/2022	FY21-22 CODELINKD_SUMMER2022_PAYMENT1		\$1,986.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating	\$2,511.00			
				Cash)					
34858	07/29/2022	Open			Accounts Payable	David Stillman	\$38.18		
	Invoice		Date	Description		Amount			
	DavidS07222022		07/22/2022	Screen protector for city-issued iPhone		\$38.18			
	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	\$38.18		
34859	07/29/2022	Open			Accounts Payable	Ecology Action of Santa Cruz	\$40,336.45		
	Invoice		Date	Description		Amount			
	67801		06/30/2022	FY21-22 Cupertino Climate Victory Gardens Program		\$19,254.93			
	67815		06/30/2022	FY21-22-Ped Safety Training for Elementary Schools		\$21,081.52			
				082021-062022					
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$40,336.45		
34860	07/29/2022	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$37,796.86		
	Invoice		Date	Description		Amount			
	947779		07/26/2022	FY 21-22 Fleet Leaf Loader		\$37,796.86			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$37,796.86		
34861	07/29/2022	Open			Accounts Payable	GOLDFARB & LIPMAN LLP	\$3,744.00		
	Invoice		Date	Description		Amount			
	144707		04/14/2022	FY21-22 Housing Legal Review 2022/04		\$1,984.00			
	146110		07/25/2022	FY21-22 Housing Legal Review 2022/06		\$1,760.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$3,744.00		
34862	07/29/2022	Open			Accounts Payable	HdL Coren & Cone	\$4,799.68		
	Invoice		Date	Description		Amount			
	SIN019894		07/18/2022	Contract Services Property Tax: July - September 2022		\$4,799.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,799.68		
34863	07/29/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$163.37		
	Invoice		Date	Description		Amount			
	5157690-01		06/17/2022	FY 21-22 Grounds - Romac 3.50 x 3.50		\$163.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$163.37		
34864	07/29/2022	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,614.38		
	Invoice		Date	Description		Amount			
	251301		06/30/2022	FY 21-22 Grounds Plasticade Sign-A-Cades White		\$1,614.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,614.38		
34865	07/29/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,165.86		
	Invoice		Date	Description		Amount			
	9924970		05/24/2022	FY 21-22 Streets FLM 30 AMP Fuse		\$194.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100045695		06/21/2022	FY 21-22 Streets 3/4 to 1/2 IMP Adaptor			\$43.59		
	100123064		07/19/2022	Street Sign Markings Supplies			\$113.47		
	100123091		07/19/2022	Street Lighting Supplies			\$814.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,052.39		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$113.47		
34866	07/29/2022	Open			Accounts Payable	MELODY ACADEMY OF MUSIC	\$2,392.00		
	Invoice		Date	Description			Amount		
	MAM_SPR22-1		07/27/2022	FY21-22 MAM_SPRING2022_PAYMENT1			\$1,348.00		
	MAM_FALL21-2		07/28/2022	FY21-22 MAM_FALL21_PAYMENT2			\$580.00		
	MAM_WIN22-2		07/28/2022	FY21-22 MAM_WIN21_PAYMENT2			\$464.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$2,392.00		
34867	07/29/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$591.21		
	Invoice		Date	Description			Amount		
	253840345001		06/30/2022	FY 21-22 Service Center Letter Tray			\$19.29		
	253839486001		06/30/2022	FY 21-22 Service Center Stapler			\$20.49		
	253840346001		06/30/2022	FY 21-22 Service Center Storage Bins			\$29.34		
	238027587001		04/13/2022	FY 21-22 Service Center Binder, Markers			\$61.81		
	252904983001		07/01/2022	FY 21-22 QCC Office Supplies			\$360.47		
	252976045001		07/01/2022	FY 21-22 QCC Office Supplies			\$56.72		
	252976047001		07/01/2022	FY 21-22 QCC Office Supplies			\$43.09		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$591.21		
34868	07/29/2022	Open			Accounts Payable	PlaceWorks	\$8,517.50		
	Invoice		Date	Description			Amount		
	78924		06/30/2022	FY21-22 Marina Plaza Environmental Review 2022/6			\$8,517.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,517.50		
34869	07/29/2022	Open			Accounts Payable	Richard Yau	\$6,300.00		
	Invoice		Date	Description			Amount		
	2206		07/25/2022	FY21-22-I-280, Regnart, SCB Class, Privacy Fence thru 6122-63022			\$6,300.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$1,350.00		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$4,950.00		
34870	07/29/2022	Open			Accounts Payable	Rincon Consultants, Inc	\$2,885.35		
	Invoice		Date	Description			Amount		
	41179		07/21/2022	FY21-22 Climate Action & Adaptation Plan Updates			\$2,885.35		
	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)	\$2,885.35		
34871	07/29/2022	Open			Accounts Payable	RRM DESIGN GROUP	\$1,811.25		
	Invoice		Date	Description		Amount			
	1832-00-0622		07/22/2022	FY21-22 Design Review Consultant 2022/6		\$273.75			
	2132-01-0622		07/22/2022	FY21-22 CWP Mixed Use Design Standards 2022/06		\$1,537.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,811.25			
34872	07/29/2022	Open			Accounts Payable	SELBY MIRILAVASSANI	\$19.14		
	Invoice		Date	Description		Amount			
	FY2122SM63022		06/30/2022	FY 21-22 Postage Reimbursement		\$19.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$19.14			
34873	07/29/2022	Open			Accounts Payable	SharePointXperts, LLC.	\$2,681.25		
	Invoice		Date	Description		Amount			
	4119756		06/30/2022	FY21-22 SharePoint based services billing period of June 30, 22		\$2,681.25			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,681.25			
34874	07/29/2022	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$4,855.15		
	Invoice		Date	Description		Amount			
	277696		07/21/2022	FY21-22, Legal Services, June 1 - June 30		\$116.70			
	277695		07/21/2022	FY21-22, Legal Services, June 1 - June 30		\$906.50			
	277618		07/21/2022	FY21-22, Legal Services, June 1 - June 30		\$3,604.25			
	277828		07/21/2022	FY21-22, Legal Services, June 1 - June 30		\$227.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,855.15			
34875	07/29/2022	Open			Accounts Payable	Staples	\$192.02		
	Invoice		Date	Description		Amount			
	3510179999		06/11/2022	FY 21-22 Copy Paper		\$192.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$192.02			
34876	07/29/2022	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$1,496.98		
	Invoice		Date	Description		Amount			
	0189		07/25/2022	FY21-22-Environmental Consulting Services through 06302022		\$1,496.98			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$1,496.98			
34877	07/29/2022	Open			Accounts Payable	Superco Specialty Products	\$463.26		
	Invoice		Date	Description		Amount			
	PSI454368		06/30/2022	FY 21-22 Streets Superco Cover Up Inverted Tip		\$463.26			

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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		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating		\$463.26		
34878	07/29/2022	Open			Accounts Payable	US BANK	\$40,448.72		
	Invoice		Date	Description			Amount		
	KimL07152022		07/15/2022	FY21-22-5169 CC Charges			\$5,765.20		
	MarilynM071522		07/15/2022	FY21-22 6763 CC Charges			\$1,000.00		
	Branton071522		07/15/2022	FY 21-22 5320 CC Charges			\$1,121.27		
	MollyJ071522		07/15/2022	FY 21-22 4137 CC Charges			\$444.79		
	KarenL071522		07/15/2022	FY21-22 9612 CCCharges			\$684.86		
	JANETL071522		07/15/2022	FY21-22 9949 CC Charges			\$838.00		
	SelbyM071522A		07/15/2022	1711 CC Charges for FY 21-22			(\$62.20)		
	DiegoR071522		07/20/2022	FY 21-22 8628 CC Charges			\$1,409.88		
	ReiD071522A		07/15/2022	FY21-22 1409CC Charges			\$2,010.58		
	FY2122AS71522		07/15/2022	FY 21-22 9993 charges			\$592.76		
	FY21-22 TB 71522		07/15/2022	FY 21-22 7739 cc charges			\$149.85		
	FY 21-22 IP71522		07/15/2022	FY 21-22 8108 cc charges			\$74.79		
	FY 21-22 CG71522		07/15/2022	FY 21-22 9076 cc charges			\$26.17		
	BrianG71522A		07/15/2022	FY 21-22 6202 cc charges			\$572.91		
	CherieW7152022		07/15/2022	FY21-22-6916 CC Charges			\$1,042.19		
	BennyH071522		07/15/2022	FY21-22 1015 CC Charges			\$3,535.83		
	MelissaR071522		07/15/2022	FY 21-22 0572 Charges			\$998.05		
	SonyaL071522		07/15/2022	FY 21-22 8808 CC Charges			\$1,182.62		
	SundariP071522		07/15/2022	9702 CC Charges FY 21-22			\$2,567.83		
	JasonB071522		07/15/2022	FY 21-22 2565 CC Charges			\$1,421.20		
	SundariP07152022		07/15/2022	9702 CC Charges			\$966.97		
	AmandaH071522		07/15/2022	FY21-22 9326 CC Charges			\$172.63		
	RobertK071522		07/15/2022	FY21-22 7858 CC Charges			\$393.47		
	KennethE071522		07/15/2022	FY21-22 5954 CC Charges			\$142.89		
	KennethE71522A		07/15/2022	5954 CC Charges			(\$339.92)		
	TinaK071522		07/15/2022	FY21-22 5630 CC Charges			\$60.00		
	RubenR071522		07/15/2022	7866 CC Charges			\$215.24		
	RobG071522		07/15/2022	FY 21-22 6980 CC Charges			\$238.50		
	mariahg071522		07/15/2022	FY21-22 7882 CC CHARGES			\$2,305.27		
	ChristL071522		07/15/2022	FY21-22 7456 CC Charge			\$1,092.12		
	ChristL71522A		07/15/2022	7456 CC Charges			\$153.22		
	DanielM071522		07/15/2022	FY 21-22 9167 CC Charges			\$599.57		
	AlexC07152022		07/15/2022	FY 21-22 5300 CC Charges			\$1,474.63		
	DebraN071522		07/15/2022	FY21-22 1090 CC Charge			\$2,226.71		
	ColleenF071522		07/15/2022	FY21-22 0798CC Charges			\$2,161.27		
	UrsulaS071522A		07/15/2022	FY21-22 2512 CC Charges			\$2,755.55		
	KaneW71522		07/15/2022	FY 21-22 2813 cc charges			\$17.44		
	BradA71522		07/15/2022	6013 cc charges			\$29.71		
	JohnF71522		07/15/2022	FY 21-22 3969 cc charges			\$198.97		
	LaurenS071522		07/15/2022	FY 21-22 0578 CC Charges			(\$350.00)		
	KavithaA071522		07/15/2022	FY21-22 7567 CC Charges			\$16.36		
	KavithaA71522		07/15/2022	Return unused CREST décor			(\$5.46)		
	RicardoA71522		07/15/2022	FY 21-22 9906 cc charges			\$350.00		
	JindyG71522		07/15/2022	FY 21-22 0175 cc charges			\$197.00		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating	\$28,104.23		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets	Operating	\$2,188.53		
	265 - BMR Housing			265	100-100 (Cash & Investments Assets	Operating	\$9.95		
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets	Operating	\$47.15		
	280 - Park Dedication			280	100-100 (Cash & Investments Assets	Operating	\$7.38		
	420 - Capital Improvement Fund			420	100-100 (Cash & Investments Assets	Operating	\$7.50		
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets	Operating	\$567.02		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets	Operating	\$684.86		
	570 - Sports Center			570	100-100 (Cash & Investments Assets	Operating	\$2,584.11		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets	Operating	\$1,416.51		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets	Operating	\$4,137.76		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets	Operating	\$693.72		
34879	07/29/2022	Open			Accounts Payable	Amazon Capital Services	\$348.06		
	Invoice		Date		Description	Amount			
	1RJG-MLRK-VY94		07/11/2022		2x Ubiquiti ETH-SP-G2 Surge Suppressor/Protector	\$43.62			
	1QD4-9PT6-9Q7F		07/25/2022		3x Pack 12V 10Ah Lithium Ion Battery for UPS System	\$304.44			
	Paying Fund				Cash Account	Amount			
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets	Operating	\$348.06		
					Cash)				
34880	07/29/2022	Open			Accounts Payable	BIKEEP INC.	\$49.00		
	Invoice		Date		Description	Amount			
	17779CM		07/31/2022		Monthly Bikeep Fee	\$49.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating	\$49.00		
					Cash)				
34881	07/29/2022	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$3,143.78		
	Invoice		Date		Description	Amount			
	586161		07/15/2022		Fleet - Oil	\$3,143.78			
	Paying Fund				Cash Account	Amount			
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets	Operating	\$3,143.78		
					Cash)				
34882	07/29/2022	Open			Accounts Payable	CDW Government	\$221.14		
	Invoice		Date		Description	Amount			
	BN18461		07/19/2022		FY21-22 2x HANWHA WALL/POLE MOUNT	\$221.14			
	Paying Fund				MATERIAL WHT	Amount			
					Cash Account	Amount			

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			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$221.14		
34883	07/29/2022	Open			Accounts Payable	Cupertino Supply, Inc	\$77.27		
	Invoice		Date	Description		Amount			
	295951		07/21/2022	Grounds - Tubing, Connector Male & Union, Elbow		\$77.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$77.27			
34884	07/29/2022	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$1,098.68		
	Invoice		Date	Description		Amount			
	B1-2281453		07/01/2022	FY23 Colocation svcs August 2022		\$1,098.68			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,098.68			
34885	07/29/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$230.42		
	Invoice		Date	Description		Amount			
	S5608767.002		07/22/2022	Streets - Voluta XLP		\$230.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$230.42			
34886	07/29/2022	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$80.83		
	Invoice		Date	Description		Amount			
	943941		07/08/2022	Grounds - Micro-Lite Bar		\$80.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$80.83			
34887	07/29/2022	Open			Accounts Payable	GRAINGER INC	\$25.41		
	Invoice		Date	Description		Amount			
	9382412444		07/19/2022	Service Center - COVID Mask		\$25.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$25.41			
34888	07/29/2022	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$211.23		
	Invoice		Date	Description		Amount			
	5203478-00		07/15/2022	Trees/ROW - Flood Bubbler, Male Adapter, 90 STR Marlex		\$211.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$211.23			
34889	07/29/2022	Open			Accounts Payable	Iqraam Nabi	\$47.98		
	Invoice		Date	Description		Amount			
	Nabi072322		07/23/2022	2022 Employee Service Award - Halal food		\$47.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$47.98			

Payment Register

From Payment Date: 7/23/2022 - To Payment Date: 7/29/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34890	07/29/2022	Open			Accounts Payable	JINDY GARFIAS	\$55.00		
	Invoice		Date	Description			Amount		
	JindyG071122		07/11/2022	Cell Phone Reimbursement - Jindy G 6-12-22 to 7-11-22			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
34891	07/29/2022	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description			Amount		
	JuliaK07192022		07/19/2022	Cell Phone Reimbursement though 062022-071922			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
34892	07/29/2022	Open			Accounts Payable	KIMBERLY LUNT	\$39.42		
	Invoice		Date	Description			Amount		
	KimL07122022		07/12/2022	Cell Phone Reimbursement through 061322-071222			\$39.42		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$39.42		
34893	07/29/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$561.26		
	Invoice		Date	Description			Amount		
	248944000002		07/06/2022	Service Center - Kitchen Supplies			\$43.16		
	256611326001		07/18/2022	Service Center - Kitchen Supplies			\$6.39		
	254317793001		07/08/2022	Service Center - Kitchen Supplies			\$15.58		
	251671995001		07/11/2022	Service Center - Pens			\$19.15		
	252082943003		07/15/2022	Service Center - Paper Pads			\$38.17		
	254312352001		07/08/2022	Service Center - Kitchen Supplies			\$50.34		
	253850068001		07/15/2022	Service Center - Thumbdrive, Mouse			\$70.53		
	243072133001		07/19/2022	Service Center - Kitchen Supplies Coffee Pot			\$89.44		
	256615599001		07/18/2022	Service Center - Kitchen Supplies			\$228.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$561.26		
34894	07/29/2022	Open			Accounts Payable	Quench USA, Inc.	\$251.78		
	Invoice		Date	Description			Amount		
	INV04220976		08/01/2022	Franco Ct.: Employee Drinking Water Franco Ct. thu 080122-093022			\$82.61		
	INV04228600		08/01/2022	10300 Torre Avenue through 080122-093022			\$169.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$251.78		
34895	07/29/2022	Open			Accounts Payable	R.THOMAS HECK & ASSOCIATES	\$1,648.00		
	Invoice		Date	Description			Amount		
	102-2		07/15/2022	Fall 2022 Recreation Schedule - Price Adjustment for Invoice 102			\$1,648.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,648.00		

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From Payment Date: 7/23/2022 - To Payment Date: 7/29/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34896	07/29/2022	Open			Accounts Payable	Robert Half	\$3,542.19		
	Invoice		Date	Description		Amount			
	60355930		07/14/2022	Osman, Luam for Week-Ended 07/08/2022		\$1,596.48			
	60386540		07/19/2022	Osman, Luam for Week-Ended 07/15/2022		\$1,995.60			
	60394788		07/20/2022	FY21-22 Osman, Luam for Week-Ended 06/24/2022 - Refund		(\$49.89)			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,542.19			
34897	07/29/2022	Open			Accounts Payable	The Home Depot Pro	\$181.43		
	Invoice		Date	Description		Amount			
	696281674		07/15/2022	Facilities - Park Bathroom Supplies		\$181.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$181.43			
34898	07/29/2022	Open			Accounts Payable	US BANK	\$9,886.93		
	Invoice		Date	Description		Amount			
	KimL7152022		07/15/2022	5169 CC Charges		\$70.89			
	Branton71522A		07/15/2022	5320 CC Charges		\$10.90			
	KevinK071522		07/15/2022	8746 CC Charges		\$149.00			
	RSander071522		07/15/2022	4371 CC Charges		\$12.99			
	KarenL071522A		07/15/2022	9612CCCharges		\$186.63			
	JanetL071522-1		07/15/2022	9949 CC Charges		\$1,258.11			
	SelbyM071522B		07/15/2022	1711 CC Charges for FY 22-23		\$225.00			
	RudyL071522		07/20/2022	8736 CC Charges		\$481.37			
	ReiD071522B		07/15/2022	1409CC Charges		\$171.42			
	CyrahC071522		07/15/2022	0363 CC Charges		\$49.88			
	BrianG071522		07/15/2022	6202 cc charges		\$49.05			
	CherieW07152022		07/15/2022	6916 CC Charges		\$623.86			
	BennyH71522A		07/15/2022	1015 CC Charges		\$806.24			
	AmandaH71522		07/15/2022	9326 CC Charges		\$24.55			
	RobertK71522A		07/15/2022	7858 CC Charges		\$790.99			
	JasonB071522A		07/15/2022	2565 CC Charges		\$907.26			
	mariahg71522 A		07/15/2022	7882 CC CHARGES		\$690.34			
	DanielM71522A		07/15/2022	9167 CC Charges for 7.15.2022		\$944.01			
	DebraN71522A		07/15/2022	1090 CC Charge		\$1,183.85			
	ColleenF71522A		07/15/2022	0798 cc charges		\$433.93			
	UrsulaS071522		07/15/2022	2512 CC Charges		\$280.23			
	JerryA71522		07/15/2022	8636 cc charges		\$90.00			
	JindyG71522A		07/15/2022	0175 cc charges		\$64.59			
	MelissaR71522A		07/15/2022	0572 CC Charges		\$381.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,962.91			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$280.23			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$186.63			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$433.93			

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From Payment Date: 7/23/2022 - To Payment Date: 7/29/2022

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	\$1,125.56		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$897.67		
34899	07/29/2022	Open			Accounts Payable	Zoom Video Communications, Inc.	\$1,780.64		
	Invoice		Date	Description		Amount			
	INV158613494		07/22/2022	Zoom webinar 1000 - Jul 22, 2022-Aug 21, 2022		\$286.72			
	INV156335840		07/06/2022	Zoom Room License Dten Unit 7/6/22 - 03/21/23		\$1,493.92			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$1,780.64		
					Cash)				

Type EFT Totals:

Main Account - Main Checking Account Totals

53 Transactions

\$2,620,773.29

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$368,936.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$368,936.36	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$2,620,773.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	53	\$2,620,773.29	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$2,989,709.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Approved: Beth G. Viagar

08.08.2022

Note: EFT issued is in a separate report \$558,019.23

Payment Register

From Payment Date: 7/23/2022 - To Payment Date: 7/29/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	101	\$2,989,709.65	\$0.00	
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	48			\$368,936.36	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	48			\$368,936.36	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	53			\$2,620,773.29	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	53			\$2,620,773.29	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	101			\$2,989,709.65	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	101			\$2,989,709.65	\$0.00	

Approved: Beth G. Viagar

08.08.2022

Please an EFT #34846 for \$558K was issued for PERS in a separate report.