

# Payment Register

From Payment Date: 4/29/2023 - To Payment Date: 5/5/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
732452	05/05/2023	Open			Accounts Payable	4imprint, Inc.	\$1,357.60		
	Invoice		Date		Description		Amount		
	24971228		05/01/2023		Sunscreen carabiner		\$1,357.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,357.60		
732453	05/05/2023	Open			Accounts Payable	American Public Works Association	\$1,337.00		
	Invoice		Date		Description		Amount		
	21355		04/24/2023		APWA Membership Renewal through 060123-053124		\$1,337.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,337.00		
732454	05/05/2023	Open			Accounts Payable	BAY AREA NEWS GROUP - EAST BAY	\$4,249.50		
	Invoice		Date		Description		Amount		
	0001374361		04/30/2023		Legal Advertising - 4/1/2023-4/30/2023		\$4,249.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,249.50		
732455	05/05/2023	Open			Accounts Payable	Catholic Charities of Santa Clara County	\$1,620.00		
	Invoice		Date		Description		Amount		
	CCOCDBGQ3FY2223		05/01/2023		General Fund HSG - Q3		\$1,620.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,620.00		
732456	05/05/2023	Open			Accounts Payable	CINTAS CORP	\$5,352.34		
	Invoice		Date		Description		Amount		
	4153581598		04/25/2023		Uniforms/Safety Apparel		\$1,779.76		
	4148668267		03/07/2023		Uniforms/Safety Apparel		\$1,167.93		
	4149351640		03/14/2023		Uniforms/Safety Apparel		\$1,177.40		
	4154283500		05/02/2023		Uniforms/Safety Apparel		\$1,227.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,352.34		
732457	05/05/2023	Open			Accounts Payable	Creating Brand Legacy Worldwide LLC	\$5,350.35		
	Invoice		Date		Description		Amount		
	25168		04/20/2023		Big Bunny 5K		\$5,350.35		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,350.35		
732458	05/05/2023	Open			Accounts Payable	Data Ticket, Inc.	\$44.00		
	Invoice		Date		Description		Amount		
	149983		04/18/2023		Online access to citation processing-March 2023		\$44.00		
	Paying Fund				Cash Account		Amount		

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			230 - Env Mgmt Clin Crk Strm Drain		230 100-100 (Cash & Investments Assets Cash)	Operating	\$44.00		
732459	05/05/2023	Open			Accounts Payable	DISH NETWORK	\$95.10		
	Invoice		Date	Description		Amount			
	DISH042523		04/25/2023	Monthly Charges 5/9/23-6/8/23 for Service Center		\$95.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$95.10			
732460	05/05/2023	Open			Accounts Payable	Ecological Concerns Incorporated	\$1,247.40		
	Invoice		Date	Description		Amount			
	30161		04/27/2023	Stevens Creek Phase 2 Restoration Continued Maintenance		\$1,247.40			
	Paying Fund			Cash Account		Amount			
	427 - Stevens Creek Corridor Park			427 100-100 (Cash & Investments Assets Cash)	Operating	\$1,247.40			
732461	05/05/2023	Open			Accounts Payable	Foster Brothers Security Systems	\$65.48		
	Invoice		Date	Description		Amount			
	3204		04/27/2023	Cut Keys		\$65.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$65.48			
732462	05/05/2023	Open			Accounts Payable	Got Gophers, Inc.	\$925.00		
	Invoice		Date	Description		Amount			
	44520		04/30/2023	Monthly Maintenance: Inspection and Trapping		\$925.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$925.00			
732463	05/05/2023	Open			Accounts Payable	Growing IQ - California	\$144.00		
	Invoice		Date	Description		Amount			
	GROWIQ_WIN23-2		04/28/2023	GROWING IQ_WINTER2_2.18-3.26		\$144.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$144.00			
732464	05/05/2023	Open			Accounts Payable	HILTI	\$421.68		
	Invoice		Date	Description		Amount			
	4621052019		04/17/2023	Streets: Filters		\$281.04			
	4621075108		04/21/2023	Streets - Front Side Handle		\$140.64			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$421.68			
732465	05/05/2023	Open			Accounts Payable	HNTB CORPORATION	\$2,078.75		
	Invoice		Date	Description		Amount			
	3-81738-DS-001		04/27/2023	Don Burnett Bicycle Footbridge Inspection thru 3.31.23		\$2,078.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,078.75			

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732466	05/05/2023	Open			Accounts Payable	IRON MOUNTAIN	\$3,534.63		
			Date	Description			Amount		
			04/30/2023	City Clerk Office Storage - 5/1/23 - 5/31/23			\$3,534.63		
				Cash Account			Amount		
				100 100-100 (Cash & Investments Assets Operating Cash)			\$3,534.63		
732467	05/05/2023	Open			Accounts Payable	Judge Netting, Inc.	\$71,515.24		
			Date	Description			Amount		
			04/30/2023	BBF Golf Course Netting Installation through 043023			\$71,515.24		
				Cash Account			Amount		
				560 100-100 (Cash & Investments Assets Operating Cash)			\$71,515.24		
732468	05/05/2023	Open			Accounts Payable	Juniper	\$2,267.11		
			Date	Description			Amount		
			04/10/2023	Torin's L_Shaped Think Desk			\$2,267.11		
				Cash Account			Amount		
				100 100-100 (Cash & Investments Assets Operating Cash)			\$2,267.11		
732469	05/05/2023	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$269.07		
			Date	Description			Amount		
			04/19/2023	Facilities: Paint and Supplies			\$269.07		
				Cash Account			Amount		
				100 100-100 (Cash & Investments Assets Operating Cash)			\$269.07		
732470	05/05/2023	Open			Accounts Payable	Kitchell CEM	\$2,300.00		
			Date	Description			Amount		
			04/13/2023	Citywide FCA Phase 2 through 030123-033123			\$2,300.00		
				Cash Account			Amount		
				420 100-100 (Cash & Investments Assets Operating Cash)			\$2,300.00		
732471	05/05/2023	Open			Accounts Payable	LANDSCAPE FORMS, INC	\$13,062.27		
			Date	Description			Amount		
			03/15/2023	Grounds - Franco Park Ballards 6in Retrofit Top w/Solar Light			\$13,062.27		
				Cash Account			Amount		
				100 100-100 (Cash & Investments Assets Operating Cash)			\$13,062.27		
732472	05/05/2023	Open			Accounts Payable	Linda Hsu	\$620.20		
			Date	Description			Amount		
			04/28/2023	March-April 2023 Class Payment			\$620.20		
				Cash Account			Amount		
				100 100-100 (Cash & Investments Assets Operating Cash)			\$620.20		
732473	05/05/2023	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$5,579.51		
			Date	Description			Amount		
			04/17/2023	Live Oak Q3 Public Service FY22-23			\$5,579.51		
				Cash Account			Amount		

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	260 - CDBG				260 100-100 (Cash & Investments Assets Cash)	Operating	\$5,579.51		
732474	05/05/2023	Open			Accounts Payable	Lucas Ender DiSalvo	\$600.00		
	Invoice		Date	Description		Amount			
	LucasD04172023		04/17/2023	Earth Day 2023 performer		\$600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$600.00			
732475	05/05/2023	Open			Accounts Payable	M T Tire Service	\$1,657.05		
	Invoice		Date	Description		Amount			
	22077		04/24/2023	Fleet: Tire Mount/Dismount, Balance		\$1,657.05			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,657.05			
732476	05/05/2023	Open			Accounts Payable	MAITRI INC	\$5,717.23		
	Invoice		Date	Description		Amount			
	MCDBGQ3FY2223		04/17/2023	General Fund HSG - Q3		\$5,717.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,717.23			
732477	05/05/2023	Open			Accounts Payable	MAMI WEBER	\$2,457.00		
	Invoice		Date	Description		Amount			
	MAM_WIN23-1		04/27/2023	MAMIWEBBER_WIN1_1.13-3.24_PAYMENT1		\$2,457.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$2,457.00			
732478	05/05/2023	Open			Accounts Payable	Michele Westlaken	\$277.20		
	Invoice		Date	Description		Amount			
	042823		04/28/2023	March-April 2023 Class Payment		\$277.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$277.20			
732479	05/05/2023	Open			Accounts Payable	MING FEN LEE	\$837.90		
	Invoice		Date	Description		Amount			
	042823		04/28/2023	March-April 2023 Class Payment		\$837.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$837.90			
732480	05/05/2023	Open			Accounts Payable	Mountain View Garden Center	\$606.39		
	Invoice		Date	Description		Amount			
	112818		04/18/2023	Grounds: Topsoil		\$80.13			
	112811		04/18/2023	Trees/ROW - 1Yd Topsoil		\$53.42			
	112835		04/19/2023	Trees/ROW - 3Yds Topsoil		\$160.25			
	112894		04/26/2023	Grounds: Topsoil		\$53.42			
	112831		04/19/2023	Grounds - 2.5 Ton Gold Fines		\$259.17			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$606.39		
732481	05/05/2023	Open			Accounts Payable	Napa Auto Parts	\$562.94		
	Invoice		Date		Description		Amount		
	694472		03/29/2023		Fleet - Large BOLS, Threadlocker		\$183.93		
	692361		03/01/2023		Fleet - Alternator		\$215.96		
	696687		04/26/2023		Fleet: Air Filters credit		(\$39.56)		
	696755		04/27/2023		Fleet: Air Filters		\$202.61		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$562.94		
732482	05/05/2023	Open			Accounts Payable	Natron Resources, Inc.	\$400.00		
	Invoice		Date		Description		Amount		
	5464		04/18/2023		Cupertino Fire Alarm Project		\$400.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$400.00		
732483	05/05/2023	Open			Accounts Payable	Office Solutions	\$9,271.99		
	Invoice		Date		Description		Amount		
	11585A		03/02/2023		Office Furniture for CMO & Council		\$9,271.99		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,271.99		
732484	05/05/2023	Open			Accounts Payable	PACE Supply Corp	\$93.03		
	Invoice		Date		Description		Amount		
	128533897		04/20/2023		Grounds - PVC Bushing		\$10.97		
	128533764		04/20/2023		Grounds - Neo Drop In Meter Gasket		\$82.06		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$93.03		
732485	05/05/2023	Open			Accounts Payable	Pacific Polymers Company	\$8,093.75		
	Invoice		Date		Description		Amount		
	7367		04/26/2023		Grounds - 40x46 Clear		\$8,093.75		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,093.75		
732486	05/05/2023	Open			Accounts Payable	Pine Press, Inc.	\$5,729.06		
	Invoice		Date		Description		Amount		
	00056069		04/13/2023		May/June 50+ Scene Newsletter		\$5,729.06		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,729.06		
732487	05/05/2023	Open			Accounts Payable	PROJECT SENTINEL	\$9,119.74		
	Invoice		Date		Description		Amount		
	PSCDBGQ3FY2223		04/17/2023		BMR AHF Rental Mediation - Q3		\$9,119.74		
	Paying Fund				Cash Account		Amount		

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	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$9,119.74		
732488	05/05/2023	Open			Accounts Payable	Royal Coach Tours	\$1,480.00		
	Invoice		Date	Description		Amount			
	26463		05/02/2023	Charter 26463 05/11/23 Trip to Monterey Bay Aquarium		\$1,480.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,480.00			
732489	05/05/2023	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,700.00		
	Invoice		Date	Description		Amount			
	0100873		04/21/2023	Change Bait		\$1,275.00			
	0101374		04/24/2023	Facilities - Senior Center Oriental Roaches		\$425.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,445.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$255.00			
732490	05/05/2023	Open			Accounts Payable	Rupa Narayanan	\$226.80		
	Invoice		Date	Description		Amount			
	042823		04/28/2023	March-April 2023 Class Payment		\$226.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$226.80			
732491	05/05/2023	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$4,029.71		
	Invoice		Date	Description		Amount			
	SALACDBGQ3FY2223		04/24/2023	General Fund HSG - Q3		\$4,029.71			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,029.71			
732492	05/05/2023	Open			Accounts Payable	Sherrill Inc.	\$7,511.94		
	Invoice		Date	Description		Amount			
	INV-860154		04/26/2023	Trees/ROW -Helmet, Pruner, Telescoping, Carabiner		\$7,511.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,511.94			
732493	05/05/2023	Open			Accounts Payable	SIERRA PACIFIC TURF SUPPLY, INC.	\$5,261.93		
	Invoice		Date	Description		Amount			
	0640729-IN		04/25/2023	Grounds - 25-3-10 70% NS-54		\$5,261.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,261.93			
732494	05/05/2023	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$1,743.08		
	Invoice		Date	Description		Amount			
	127712120-002		04/05/2023	Grounds - Lesco Tournament Athletic Striping Paint White 17oz		\$1,743.08			

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	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,743.08			
732495	05/05/2023	Open			Accounts Payable	Sue and Kathy Line Dance	\$3,259.90		
	Invoice			Date	Description	Amount			
	042823		04/28/2023		March-April 2023 Class Payment	\$3,259.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,259.90			
732496	05/05/2023	Open			Accounts Payable	The Goodyear Tire & Rubber Company	\$1,372.74		
	Invoice			Date	Description	Amount			
	189-1110212		04/17/2023		Fleet - Tires 215/55R16	\$891.58			
	189-1110258		04/26/2023		Fleet: Tires	\$481.16			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,372.74			
732497	05/05/2023	Open			Accounts Payable	U.S POSTAL SERVICE	\$290.00		
	Invoice			Date	Description	Amount			
	03202023		03/20/2023		Annual USPS Permit for The Scene Mailing	\$290.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$290.00			
732498	05/05/2023	Open			Accounts Payable	United Site Services	\$96.88		
	Invoice			Date	Description	Amount			
	114-13580762		04/25/2023		portable toilet at compost site April-May 2023	\$96.88			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$96.88			
732499	05/05/2023	Open			Accounts Payable	VERIZON WIRELESS	\$8,728.55		
	Invoice			Date	Description	Amount			
	9931706970-0		04/04/2023		408-202-5384 / Travis Warner	\$38.01			
	9931706970-1		04/04/2023		408-204-3449 / Rei Delgado	\$19.63			
	9931706970-2		04/04/2023		408-204-5990 / Diego Rodriguez	\$58.29			
	9931706970-3		04/04/2023		408-204-9056 / Joseph Herrera	\$36.78			
	9931706970-4		04/04/2023		408-205-3349 / Rafael (Senior Center)	\$31.35			
	9931706970-5		04/04/2023		408-205-4541 / Iqraam Nabi	\$38.01			
	9931706970-6		04/04/2023		408-205-4849 / Brandon Martinez	\$38.01			
	9931706970-7		04/04/2023		408-205-5866 / Ricardo Acevedo	\$38.01			
	9931706970-8		04/04/2023		408-205-6589 / Street Lights	\$40.01			
	9931706970-9		04/04/2023		408-206-0538 / Quinton Adams	\$52.64			
	9931706970-10		04/04/2023		408-206-7434 / Albert Salvador	\$52.49			
	9931706970-11		04/04/2023		408-206-7512 / Fleet/Mechanic Shop	\$38.01			
	9931706970-12		04/04/2023		408-234-0189 / It Dept Mi-Fi	\$38.01			
	9931706970-13		04/04/2023		408-234-0978 / Infrastructure Department	\$38.01			
	9931706970-14		04/04/2023		408-234-1270 / Adrian Sanchez	\$38.01			
	9931706970-15		04/04/2023		408-234-4724 / Building Attendants Quinlan	\$28.66			
	9931706970-16		04/04/2023		408-309-0340 / Piu Ghosh	\$37.04			
	9931706970-17		04/04/2023		408-309-2536 / Ursula Syrova	\$52.49			

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9931706970-18			04/04/2023	408-309-2693	Paul Tognetti		\$38.01		
9931706970-19			04/04/2023	408-309-6398	Lisa Cameli		\$39.37		
9931706970-20			04/04/2023	408-309-7042	Kristina Alfaro		\$52.49		
9931706970-21			04/04/2023	408-309-7640	Bob Sabich		\$34.13		
9931706970-22			04/04/2023	408-309-8401	Paul Sapudar		\$38.01		
9931706970-23			04/04/2023	408-309-9252	Antonio Torrez		\$26.00		
9931706970-24			04/04/2023	408-313-0045	Roberto Montez		\$38.01		
9931706970-25			04/04/2023	408-313-1148	Toan Quach		\$52.49		
9931706970-26			04/04/2023	408-313-3558	Jared Lopez		\$38.01		
9931706970-27			04/04/2023	408-313-4364	Street Tree Maintenance #4		\$38.01		
9931706970-28			04/04/2023	408-313-5321	Aaron Saiz		\$38.01		
9931706970-29			04/04/2023	408-313-6943	Victor Espinoza		\$38.01		
9931706970-30			04/04/2023	408-314-4452	Shawn Tognetti		\$40.88		
9931706970-31			04/04/2023	408-314-6637	Phuong Devries		\$29.17		
9931706970-32			04/04/2023	408-314-9200	Victoria Morin		\$38.01		
9931706970-33			04/04/2023	408-315-3044	Jonathan Ferrante		\$52.49		
9931706970-34			04/04/2023	408-315-6764	Rachelle Sander Mifi		\$38.01		
9931706970-35			04/04/2023	408-315-8165	Brian Gathers		\$38.01		
9931706970-37			04/04/2023	408-316-2067	Paul O Sullivan		\$27.97		
9931706970-38			04/04/2023	408-316-6770	Ayano Hattori		\$52.49		
9931706970-40			04/04/2023	408-318-0344	Michael Woo		\$43.40		
9931706970-41			04/04/2023	408-318-1652	Esther Kwon		\$52.49		
9931706970-42			04/04/2023	408-318-2012	Aldo Corral		\$38.01		
9931706970-43			04/04/2023	408-318-3663	Pamela Wu		\$52.49		
9931706970-44			04/04/2023	408-318-7365	Bob Sabich		\$38.01		
9931706970-45			04/04/2023	408-318-8726	Diego Rodriguez		\$38.01		
9931706970-46			04/04/2023	408-334-4885	Michael Kimball		\$38.01		
9931706970-47			04/04/2023	408-334-9082	Sean Hatch		\$39.31		
9931706970-48			04/04/2023	408-340-3184	Peter Coglianese		\$19.63		
9931706970-49			04/04/2023	408-340-8060	Nidhi Mathur		\$15.95		
9931706970-51			04/04/2023	408-340-8564	Portal Park		\$38.01		
9931706970-52			04/04/2023	408-340-8648	Chad Mosley		\$38.01		
9931706970-53			04/04/2023	408-345-1639	Sonya Lee		\$44.85		
9931706970-54			04/04/2023	408-440-7136	Andy Badal		\$38.01		
9931706970-55			04/04/2023	408-460-1821	Ty Bloomquist		\$72.31		
9931706970-56			04/04/2023	408-466-4450	Toc Oncall		\$38.01		
9931706970-57			04/04/2023	408-466-4906	K. Housing Planner		\$38.01		
9931706970-58			04/04/2023	408-472-1568	David Stillman		\$52.49		
9931706970-59			04/04/2023	408-472-6522	Rodney Weathers		\$38.01		
9931706970-60			04/04/2023	408-472-6541	John Raaymakers		\$38.01		
9931706970-61			04/04/2023	408-472-7011	Ty Bloomquist		\$2,683.23		
9931706970-62			04/04/2023	408-472-7295	Antonio Torrez		\$38.01		
9931706970-63			04/04/2023	408-472-7857	Paul O'sullivan		\$38.01		
9931706970-65			04/04/2023	408-472-9907	Manuel Barragan		\$52.64		
9931706970-66			04/04/2023	408-478-1999	James Lee		\$32.96		
9931706970-67			04/04/2023	408-482-5991	Benjamin Fu		\$38.01		
9931706970-68			04/04/2023	408-482-6096	Monica Diaz		\$38.01		
9931706970-69			04/04/2023	408-482-7747	Matt Morley		\$52.49		
9931706970-70			04/04/2023	408-483-5672	M. Jonathan Ferrante		\$38.01		
9931706970-71			04/04/2023	408-483-7859	Shawn Tognetti		\$38.01		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9931706970-72	04/04/2023			04/04/2023	408-483-7997 / James Lee Ipad		\$38.01		
9931706970-73	04/04/2023			04/04/2023	408-483-9976 / On-Call Service Center		\$41.01		
9931706970-74	04/04/2023			04/04/2023	408-489-2932 / Ross Slaney		\$15.95		
9931706970-75	04/04/2023			04/04/2023	408-489-4395 / Beth Viajar		\$37.99		
9931706970-76	04/04/2023			04/04/2023	408-489-8336 / Cyrah Caburian		\$38.01		
9931706970-77	04/04/2023			04/04/2023	408-489-9309 / Jonathan Ferrante		\$38.01		
9931706970-78	04/04/2023			04/04/2023	408-489-9310 / Kevin Riedan		\$38.01		
9931706970-79	04/04/2023			04/04/2023	408-493-3534 / Michael Garcia		\$38.01		
9931706970-80	04/04/2023			04/04/2023	408-493-3543 / Frank Villa		\$52.64		
9931706970-81	04/04/2023			04/04/2023	408-495-9234 / Thomas Chin		\$52.49		
9931706970-82	04/04/2023			04/04/2023	408-495-9873 / Thomas Leung		\$36.95		
9931706970-83	04/04/2023			04/04/2023	408-497-3691 / Sean Filbeck		\$38.01		
9931706970-84	04/04/2023			04/04/2023	408-497-4686 / Miles D'salmon		\$38.01		
9931706970-85	04/04/2023			04/04/2023	408-497-4862 / Jeff Trybus		\$38.01		
9931706970-86	04/04/2023			04/04/2023	408-497-8714 / Brad Alexander		\$38.01		
9931706970-87	04/04/2023			04/04/2023	408-510-0622 / Susan Michael		\$52.49		
9931706970-88	04/04/2023			04/04/2023	408-510-9158 / Winnie Pagan		\$38.01		
9931706970-89	04/04/2023			04/04/2023	408-515-2301 / Vanessa Guerra		\$47.35		
9931706970-90	04/04/2023			04/04/2023	408-515-9208 / Debra Nascimento		\$49.82		
9931706970-91	04/04/2023			04/04/2023	408-515-9374 / Jimmy Tan		\$52.49		
9931706970-92	04/04/2023			04/04/2023	408-529-8879 / Michael Miranda		\$52.49		
9931706970-93	04/04/2023			04/04/2023	408-540-8405 / Rodney Weathers		\$28.87		
9931706970-94	04/04/2023			04/04/2023	408-568-3911 / Junnie Hemann		\$38.01		
9931706970-95	04/04/2023			04/04/2023	408-568-6465 / Cyrah Caburian		\$38.01		
9931706970-97	04/04/2023			04/04/2023	408-599-8584 / Janet Liang		\$52.49		
9931706970-98	04/04/2023			04/04/2023	408-605-2546 / Jerry Anderson		\$38.01		
9931706970-99	04/04/2023			04/04/2023	408-605-3078 / Quinton Mifi 1		\$38.01		
9931706970-100	04/04/2023			04/04/2023	408-605-3905 / Andrew Schmitt Mifi 2		\$38.01		
9931706970-101	04/04/2023			04/04/2023	408-609-2453 / Amanda Hui		\$28.66		
9931706970-102	04/04/2023			04/04/2023	408-609-2803 / Kevin Simons		\$38.01		
9931706970-103	04/04/2023			04/04/2023	408-609-2948 / Brian Policriti		\$38.01		
9931706970-104	04/04/2023			04/04/2023	408-609-4188 / Alfredo Alegria		\$38.01		
9931706970-105	04/04/2023			04/04/2023	408-609-4367 / Brandon Morales		\$38.01		
9931706970-106	04/04/2023			04/04/2023	408-609-8711 / Ralph Aquinaga		\$38.01		
9931706970-107	04/04/2023			04/04/2023	408-609-8796 / Frank Villa		\$38.01		
9931706970-108	04/04/2023			04/04/2023	408-609-8826 / Domingo Santos		\$38.01		
9931706970-109	04/04/2023			04/04/2023	408-610-0601 / Paul Tognetti		\$52.49		
9931706970-110	04/04/2023			04/04/2023	408-614-4001 / Nathan Vasquez		\$52.49		
9931706970-111	04/04/2023			04/04/2023	408-628-8745 / Fernando Jimenez		\$38.01		
9931706970-112	04/04/2023			04/04/2023	408-630-0674 / Christopher Jensen		\$52.49		
9931706970-113	04/04/2023			04/04/2023	408-630-0900 / Adrian Melendez		\$38.01		
9931706970-114	04/04/2023			04/04/2023	408-630-1388 / Monica Diaz		\$52.49		
9931706970-116	04/04/2023			04/04/2023	408-642-4504 / Kevin Green		\$38.01		
9931706970-117	04/04/2023			04/04/2023	408-655-8680 / Jeff Trybus		\$52.49		
9931706970-118	04/04/2023			04/04/2023	408-655-8685 / Alex Wykoff		\$52.49		
9931706970-119	04/04/2023			04/04/2023	408-687-5821 / Jonathan Williams		\$38.01		
9931706970-120	04/04/2023			04/04/2023	408-687-9445 / Frankie De Leon		\$38.01		
9931706970-121	04/04/2023			04/04/2023	408-687-9854 / John Ramos		\$38.01		
9931706970-122	04/04/2023			04/04/2023	408-688-1613 / Peter Arnst		\$38.01		
9931706970-123	04/04/2023			04/04/2023	408-688-6252 / Benjamin Fu		\$52.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
9931706970-124			04/04/2023	408-693-0364	Josh Illnicki		\$38.01			
9931706970-125			04/04/2023	408-693-8086	Kyle Garcia		\$38.01			
9931706970-126			04/04/2023	408-693-8865	Justice Patterson		\$38.01			
9931706970-127			04/04/2023	408-693-9654	Saul Herrera		\$38.01			
9931706970-128			04/04/2023	408-694-8703	Domingo Santos		\$46.76			
9931706970-129			04/04/2023	408-707-0987	Richard Banda		\$38.01			
9931706970-130			04/04/2023	408-748-6390	Tree Crew Ipad 3		\$38.01			
9931706970-131			04/04/2023	408-781-0290	Daniel Barone		\$38.01			
9931706970-132			04/04/2023	408-781-0663	Bill Bridge		\$38.01			
9931706970-133			04/04/2023	408-781-0799	Brad Alexander		\$38.01			
9931706970-134			04/04/2023	408-781-1340	John Stiehr		\$38.01			
9931706970-135			04/04/2023	408-781-4139	Jose Ramirez		\$40.01			
9931706970-136			04/04/2023	408-786-8664	Jessica Javier		\$39.46			
9931706970-137			04/04/2023	408-790-7036	Pete Coglianese		\$25.46			
9931706970-138			04/04/2023	408-790-7039	Torin Scott		\$37.85			
9931706970-139			04/04/2023	408-790-7045	Rei Delgado		\$25.02			
9931706970-140			04/04/2023	408-790-7534	Robert Griffiths		\$52.49			
9931706970-141			04/04/2023	408-828-9819	Kerri Heusler		\$34.94			
9931706970-142			04/04/2023	408-841-6612	T. Internet Emergncyvan		\$38.01			
9931706970-143			04/04/2023	408-857-2355	Alex Corbalis Travel Agent		\$26.61			
9931706970-144			04/04/2023	408-891-2787	Ricardo Alvarez		\$38.01			
9931706970-145			04/04/2023	408-891-4594	Larry Lopez		\$38.01			
9931706970-146			04/04/2023	408-891-9008	Park Ranger Corridor		\$27.83			
9931706970-147			04/04/2023	408-891-9503	Rachelle Sander		\$30.92			
9931706970-148			04/04/2023	408-892-1486	Iqraam Nabi		\$52.49			
9931706970-149			04/04/2023	415-425-6339	Kirsten Squarcia		\$46.63			
9931706970-150			04/04/2023	650-208-1786	Liang Chao		\$52.49			
9931706970-151			04/04/2023	650-208-5861	Kitty Moore		\$52.49			
9931706970-152			04/04/2023	650-208-7398	Hung Wei		\$52.49			
9931706970-153			04/04/2023	650-480-0930	Alex Greer		\$52.64			
9931706970-154			04/04/2023	669-255-6066	Jr Fruen		\$52.49			
9931706970-155			04/04/2023	669-255-6437	Sheila Mohan		\$52.49			
Paying Fund							Cash Account	Amount		
100 - General Fund				100 100-100	(Cash & Investments Assets Operating	Cash)	\$4,858.79			
230 - Env Mgmt Cln Crk Strm Drain				230 100-100	(Cash & Investments Assets Operating	Cash)	\$128.66			
265 - BMR Housing				265 100-100	(Cash & Investments Assets Operating	Cash)	\$38.01			
270 - Transportation Fund				270 100-100	(Cash & Investments Assets Operating	Cash)	\$380.87			
520 - Resource Recovery				520 100-100	(Cash & Investments Assets Operating	Cash)	\$142.99			
570 - Sports Center				570 100-100	(Cash & Investments Assets Operating	Cash)	\$110.32			
610 - Innovation & Technology				610 100-100	(Cash & Investments Assets Operating	Cash)	\$2,992.89			
630 - Vehicle/Equip Replacement				630 100-100	(Cash & Investments Assets Operating	Cash)	\$76.02			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732500	05/05/2023	Open			Accounts Payable	Volar Strategic Advisors Inc.	\$6,000.00		
	Invoice		Date	Description		Amount			
	1856		05/01/2023	Communication Strategy and Support, May 2023		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,000.00			
732501	05/05/2023	Open			Accounts Payable	BN Builders	\$2,300.00		
	Invoice		Date	Description		Amount			
	318476		05/01/2023	20605 LAZANEO DR, ENCROACHMENT, 318476		\$2,300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,300.00			
732502	05/05/2023	Open			Accounts Payable	CHENG, XINWU	\$5,000.00		
	Invoice		Date	Description		Amount			
	317461		05/01/2023	18881 Pendergast Ave, Encroachment, 317461		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			
732503	05/05/2023	Open			Accounts Payable	Davis, Rebecca	\$21.82		
	Invoice		Date	Description		Amount			
	042523		04/25/2023	Travel Staff Meal		\$21.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$21.82			
732504	05/05/2023	Open			Accounts Payable	Emma Enssle	\$57.00		
	Invoice		Date	Description		Amount			
	Enssle041723		04/17/2023	LiveScan and Fingerprinting Reimbursement		\$57.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$57.00			
732505	05/05/2023	Open			Accounts Payable	ERIC LENTZ	\$706.50		
	Invoice		Date	Description		Amount			
	321322		04/27/2023	REFUND 11111 N WOLFE RD BLD-2023-0238 WITHDRAWN		\$706.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$706.50			
732506	05/05/2023	Open			Accounts Payable	Hathaway Dinwiddie Construction Co.	\$1,000.00		
	Invoice		Date	Description		Amount			
	317126		05/01/2023	10261 Bubb Rd, Encroachment, 317126		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
732507	05/05/2023	Open			Accounts Payable	JEFFREY T FRANK	\$339.20		
	Invoice		Date	Description		Amount			
	321009		04/28/2023	REFUND 10095 SAICH WAY BLD-2023-0246 WITHDRAWN		\$339.20			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$339.20		
732508	05/05/2023	Open			Accounts Payable	Karoline Vader	\$71.00		
	Invoice		Date	Description		Amount			
	Vader040723		04/07/2023	LiveScan and Fingerprinting Reimbursement		\$71.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$71.00		
732509	05/05/2023	Open			Accounts Payable	Shravan Suresh	\$71.00		
	Invoice		Date	Description		Amount			
	Suresh042123		04/21/2023	LiveScan and Fingerprinting Reimbursement		\$71.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$71.00		
732510	05/05/2023	Open			Accounts Payable	XIE, TIANYU	\$8,000.00		
	Invoice		Date	Description		Amount			
	264790		05/01/2023	10385 MORETTI DR, ENCROACHMENT, 264790		\$8,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,000.00		
732511	05/05/2023	Open			Accounts Payable	SSB EDUCATION LLC	\$441.00		
	Invoice		Date	Description		Amount			
	E4KFall20-1		11/09/2020	Fall20 Payment 1		\$441.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$441.00		
Type Check Totals:									
EFT									
60 Transactions							\$228,568.56		
36915	05/01/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$47,479.19		
	Invoice		Date	Description		Amount			
	04212023		04/21/2023	CA State Tax pp 4/8/23-4/21/23		\$47,479.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$47,479.19		
36916	05/01/2023	Open			Accounts Payable	IRS	\$154,992.04		
	Invoice		Date	Description		Amount			
	04212023		04/21/2023	Federal Tax pp 4/8/23-4/21/23		\$154,992.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$154,992.04		
36917	05/04/2023	Open			Accounts Payable	P E R S	\$157,905.36		
	Invoice		Date	Description		Amount			
	04212023		04/21/2023	PERS pp 4/8/23-4/21/23		\$157,905.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$157,905.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36918	05/04/2023	Open			Accounts Payable	P E R S	\$379.17		
	Invoice		Date	Description			Amount		
	04012023		04/21/2023	PERS Council pp 4/1/23-4/30/23			\$379.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$379.17		
36919	05/04/2023	Open			Accounts Payable	SQUARE, INC.	\$105.00		
	Invoice		Date	Description			Amount		
	SQUARE050223		05/02/2023	SQUARE Team Plus 5/1/23-6/1/23			\$105.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$105.00		
36920	05/05/2023	Open			Accounts Payable	4LEAF, Inc.	\$34,369.46		
	Invoice		Date	Description			Amount		
	J38720-03Br		03/23/2023	Wilson Park Basketball Court Project			\$6,975.01		
	J3872-03C		04/19/2023	Wilson Park Basketball Court Project			\$18,747.47		
	J3872-04C		04/19/2023	Wilson Park Community Garden Project			\$8,646.98		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$34,369.46		
36921	05/05/2023	Open			Accounts Payable	Altec Industries, Inc.	\$62.26		
	Invoice		Date	Description			Amount		
	12275393		04/24/2023	Fleet: Inclometers, Increments			\$62.26		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$62.26		
36922	05/05/2023	Open			Accounts Payable	Battery Systems Inc.	\$1,098.21		
	Invoice		Date	Description			Amount		
	35322304260906		04/28/2023	Fleet: Equipment Parts			\$1,098.21		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$1,098.21		
36923	05/05/2023	Open			Accounts Payable	Bear Electrical Solutions, Inc.	\$4,250.00		
	Invoice		Date	Description			Amount		
	18747		04/26/2023	Foothill & Starling Cabinet Swap through 042023			\$4,250.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,250.00		
36924	05/05/2023	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description			Amount		
	17946		04/30/2023	Monthly Bikeep Fee			\$49.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$49.00		
36925	05/05/2023	Open			Accounts Payable	BKF Engineers	\$21,970.19		
	Invoice		Date	Description			Amount		
	23040889		04/20/2023	Pumpkin-Fiesta Storm Drain Project through 022723-040223			\$2,907.10		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	23041013		04/24/2023		30860 McClellan Road through	02272023-03312023	\$2,887.57		
	23040911R		04/21/2023		Pumpkin Fiesta Phase 2-Preliminary Design through	022723-033123	\$16,175.52		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating	Cash)	\$2,887.57		
	210 - Storm Drain Improvement				210 100-100 (Cash & Investments Assets Operating	Cash)	\$19,082.62		
36926	05/05/2023	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$15,544.57		
	Invoice		Date		Description		Amount		
	155085		04/24/2023		Fleet: Fuel		\$15,544.57		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating	Cash)	\$15,544.57		
36927	05/05/2023	Open			Accounts Payable	Callander Associates Landscape	\$1,760.00		
	Invoice		Date		Description		Amount		
	21059A-4		04/21/2023		Wilson Park Community Garden/ADA Access through	033123	\$726.50		
	21059-11		04/21/2023		Wilson Park Community Garden through	03312023	\$1,033.50		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating	Cash)	\$1,760.00		
36928	05/05/2023	Open			Accounts Payable	Conor Kelly	\$500.00		
	Invoice		Date		Description		Amount		
	ConorK03212023		03/21/2023		Earth Day 2023 performer		\$500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating	Cash)	\$500.00		
36929	05/05/2023	Open			Accounts Payable	CROWE LLP	\$6,600.00		
	Invoice		Date		Description		Amount		
	741-2644163		04/25/2023		PROFESSIONAL SERVICES, for the period ended	April 16, 2023	\$6,600.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating	Cash)	\$6,600.00		
36930	05/05/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$4.40		
	Invoice		Date		Description		Amount		
	319324		04/25/2023		Trees: PVC		\$4.40		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating	Cash)	\$4.40		
36931	05/05/2023	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$5,156.15		
	Invoice		Date		Description		Amount		
	0106415-IN		04/20/2023		Grounds: Green Disp Bags		\$5,156.15		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating	Cash)	\$5,156.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36932	05/05/2023	Open			Accounts Payable	Environmental Innovations, Inc	\$1,880.00		
	Invoice		Date	Description		Amount			
	2070		04/30/2023	Cupertino Foodware Awareness through 040123-043023		\$1,880.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$1,880.00			
36933	05/05/2023	Open			Accounts Payable	G. Bortolotto & Company, Inc.	\$179,206.74		
	Invoice		Date	Description		Amount			
	5040		03/27/2023	2022 Pavement Maintenance Phase 1 through 01012023-02282023		\$179,206.74			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$179,206.74			
36934	05/05/2023	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$702.07		
	Invoice		Date	Description		Amount			
	1001390		04/04/2023	Fleet: Gaskets, Spring		\$16.24			
	1001389		04/04/2023	Fleet: Meter Assy, Gaskets, Spline Screws		\$37.84			
	1001399		04/04/2023	Fleet: Belt, Wheel Kits, Pump Idler, etc.		\$647.99			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$702.07			
36935	05/05/2023	Open			Accounts Payable	GRACE DUVAL	\$382.20		
	Invoice		Date	Description		Amount			
	042823		04/28/2023	March-April 2023 Class Payment		\$382.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$382.20			
36936	05/05/2023	Open			Accounts Payable	GRAINGER INC	\$3,998.27		
	Invoice		Date	Description		Amount			
	9666543948		04/06/2023	Facilities: Switch		\$17.62			
	9676733802		04/17/2023	Streets: Socket Set		\$158.73			
	9678498602		04/18/2023	QCC: Fixed Beam Anchors		\$566.44			
	9689560887		04/27/2023	Facilities: Grease Gun		\$150.13			
	9686813677		04/25/2023	Fleet: Type II Safety Can, Red		\$126.52			
	9680031052		04/19/2023	Fleet: First Aid Kits		\$336.38			
	9685336068		04/24/2023	Fleet: Grease		\$399.83			
	9689216829		04/27/2023	Medians: Rubber Boot, Knee		\$144.80			
	9689560879		04/27/2023	Trees: Cleaning Solution		\$2,097.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,959.19			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$158.73			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$17.62			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$862.73			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36937	05/05/2023	Open			Accounts Payable	Guerra Construction Group	\$76,151.95		
	Invoice		Date	Description		Amount			
	1, 2022-11		05/02/2023	Wilson Park Basketball Court		\$76,151.95			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$76,151.95			
36938	05/05/2023	Open			Accounts Payable	Heritage Landscape Supply Group, Inc.	\$2,023.38		
	Invoice		Date	Description		Amount			
	0010309373-001		04/19/2023	Grounds: Brass Valves, Sprinkler Caps, etc.		\$766.73			
	0010270451-001		04/17/2023	Trees-Medians: SS Union PVC SCH80		\$41.47			
	0010268540-001		04/17/2023	Trees-Medians: Irrigation Supplies		\$1,215.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,023.38			
36939	05/05/2023	Open			Accounts Payable	HF&H Consultants, LLC	\$15,872.75		
	Invoice		Date	Description		Amount			
	9720082		04/07/2023	Tasks 1,3,4,5- February 2023 services		\$15,872.75			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$15,872.75			
36940	05/05/2023	Open			Accounts Payable	HMH Engineers	\$1,164.00		
	Invoice		Date	Description		Amount			
	46539		03/09/2023	Orange Avenue Improvements through 03042023		\$1,164.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,164.00			
36941	05/05/2023	Open			Accounts Payable	HortScience I Bartlett Consulting	\$1,700.00		
	Invoice		Date	Description		Amount			
	16041		09/30/2022	TR-2021-037 Arborist Peer Review - 18920 FORGE DR		\$300.00			
	16025		09/30/2022	TR-2022-003 Arborist Peer Review - 10880 Northpoint Way		\$1,400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,700.00			
36942	05/05/2023	Open			Accounts Payable	Independent Code Consultants, Inc.	\$12,157.70		
	Invoice		Date	Description		Amount			
	1767		05/01/2023	Building Permit Tech Services - 2023/04		\$3,120.00			
	1765		05/01/2023	Building Plan Review Services - 2023/04		\$8,725.20			
	1766		05/01/2023	Building Plan Review Services - Westport 2023/04		\$312.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,157.70			
36943	05/05/2023	Open			Accounts Payable	InservH2O Inc.	\$1,107.62		
	Invoice		Date	Description		Amount			
	2822		04/05/2023	Facilities - April 2023 Water Treatment		\$272.82			
	2787		04/05/2023	Facilities - April 2023 Water Treatment		\$834.80			



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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,107.62		
36944	05/05/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$5,542.35		
	Invoice			Date	Description		Amount		
	256037			04/20/2023	Streets - 2" Square Post 30" and 24"		\$3,609.38		
	256221			04/28/2023	Streets - Pexco Delineator 36"		\$153.13		
	256220			04/28/2023	Streets - Bandit Sign Clamps, Sign Post 2x10 and 2x12		\$1,779.84		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$5,542.35		
36945	05/05/2023	Open			Accounts Payable	JAM Services, Inc	\$3,819.38		
	Invoice			Date	Description		Amount		
	167074			04/13/2023	Streets - Ripley 6390LL/BLK		\$3,819.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,819.38		
36946	05/05/2023	Open			Accounts Payable	Jorge Vargas	\$2,000.00		
	Invoice			Date	Description		Amount		
	4			04/06/2023	Pesticide Safety Training		\$2,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,000.00		
36947	05/05/2023	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice			Date	Description		Amount		
	JuliaK0419023			04/19/2023	Cell Phone Reimbursement through 032023-041923		\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
36948	05/05/2023	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	Invoice			Date	Description		Amount		
	KevinG041823			04/18/2023	Cell Phone Reimbursement - Kevin G 03.19.23 to 04.18.23		\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
36949	05/05/2023	Open			Accounts Payable	KING'S EMBROIDERY	\$6,444.27		
	Invoice			Date	Description		Amount		
	16676			05/02/2023	Fleece-Lined Beanies		\$1,529.72		
	16067			09/14/2022	Caps and Hats		\$4,914.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,444.27		
36950	05/05/2023	Open			Accounts Payable	Law Office of Clare M. Gibson	\$962.50		
	Invoice			Date	Description		Amount		
	1120			05/01/2023	Legal Services, April 2023		\$962.50		

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$962.50		
36951	05/05/2023	Open			Accounts Payable	Marlon Aumentado	\$55.00		
	Invoice		Date	Description		Amount			
	MarlonA04152023		04/15/2023	Cell Phone Reimbursement through 031623-041523		\$55.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
36952	05/05/2023	Open			Accounts Payable	Mei's Dance Academy	\$890.40		
	Invoice		Date	Description		Amount			
	042823		04/28/2023	March-April 2023 Class Payment		\$890.40			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$890.40		
36953	05/05/2023	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date	Description		Amount			
	23042907051		05/03/2023	Traffic Period 4/1/2023 - 4/30/2023		\$79.04			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$79.04		
36954	05/05/2023	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$2,009.13		
	Invoice		Date	Description		Amount			
	K007715		04/19/2023	Quinlan: Inspection, Fusible links		\$397.03			
	K007714		04/19/2023	Senior Center: Inspection, Fusible Links		\$397.03			
	K007716		04/19/2023	Service Center: Inspection, Fusible Links		\$397.02			
	K007717		04/19/2023	BBF: Inspections and Fusible Lnks		\$818.05			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,009.13		
36955	05/05/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$402.39		
	Invoice		Date	Description		Amount			
	307808268001		04/10/2023	Kitchen Supplies: Lids		\$40.30			
	307787676001		04/10/2023	Office and Kitchen Supplies		\$133.91			
	308317930001		04/14/2023	Kitchen Supplies: CH Downstairs		\$228.18			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$402.39		
36956	05/05/2023	Open			Accounts Payable	R&S Erection of Santa Clara County, Inc.	\$644.00		
	Invoice		Date	Description		Amount			
	29099		04/18/2023	Facilities - Sports Center Sliding Gate		\$644.00			
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$644.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36957	05/05/2023	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	\$14,447.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	RTSVCDBGQ3FY2223		04/17/2023		CDBG Capital Housing Projects - Q3		\$14,447.85		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	260 - CDBG				260 100-100 (Cash & Investments Assets Operating Cash)		\$14,447.85		
36958	05/05/2023	Open			Accounts Payable	Red Wing Business Advantage Account	\$387.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20230410074592		04/10/2023		Safety boots- Manny B.		\$387.67		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$387.67		
36959	05/05/2023	Open			Accounts Payable	Rise Housing Solutions, Inc	\$10,730.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Cupertino - 024		04/30/2023		BMR Program Administrator 2023/04		\$10,730.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$10,730.00		
36960	05/05/2023	Open			Accounts Payable	Robert Half	\$195.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	61911263		04/25/2023		Ashby, Audrey for Week-Ended 04/21/2023		\$195.41		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$195.41		
36961	05/05/2023	Open			Accounts Payable	Safety Compliance Management, Inc.	\$2,385.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7053		04/18/2023		Respiratory Protection Training 4.11.23 and 4.13.23		\$1,390.00		
	7112		04/27/2023		Written Programs: Injury & Illness Prevention Plan and Covid-19		\$995.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,385.00		
36962	05/05/2023	Open			Accounts Payable	SCA of CA, LLC	\$18,563.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	105704CS		03/27/2023		Street Sweeping- March 2023		\$18,563.57		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$9,281.78		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$9,281.79		
36963	05/05/2023	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,343.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	400000135138		05/01/2023		Workers' Compensation Claims 5/1/23-5/31/23		\$2,343.33		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,343.33		
36964	05/05/2023	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$17,515.08		
	Invoice		Date		Description		Amount		
	281131		04/24/2023		Legal Services, March 2023		\$14,467.81		
	281291		04/27/2023		Legal Services, March 2023		\$3,047.27		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$17,515.08		
36965	05/05/2023	Open			Accounts Payable	Silicon Valley Bicycle Coalition	\$1,125.00		
	Invoice		Date		Description		Amount		
	1865 (2)		04/11/2023		Earth Day 2023- Bike Valet (remaining balance- 10% already paid)		\$1,125.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,125.00		
36966	05/05/2023	Open			Accounts Payable	South Bay Youth Sports	\$3,812.76		
	Invoice		Date		Description		Amount		
	042723 SBYS		04/27/2023		Spring 1 payment		\$3,812.76		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$3,812.76		
36967	05/05/2023	Open			Accounts Payable	Sparkl Sustainable Solutions	\$2,000.00		
	Invoice		Date		Description		Amount		
	002RB		04/26/2023		Reusable foodware- Earth Day 2023- remaining balance		\$2,000.00		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$2,000.00		
36968	05/05/2023	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$3,147.87		
	Invoice		Date		Description		Amount		
	217383FOW		03/15/2023		Fleet - Switches, Bolts, Wheel		\$256.96		
	217928FOW		03/28/2023		Fleet: Tubes, O-rings, Switches, Valves		\$1,077.13		
	217619FOW		03/23/2023		Fleet: Cable		\$717.50		
	218162FOW		03/31/2023		Fleet: Mirror		\$398.56		
	213355-1FOW		12/16/2022		Fleet: Roller		\$98.77		
	219280FOW		04/25/2023		Fleet: Cover, Bolts, Wheel		\$269.16		
	219014FOW		04/19/2023		Fleet: Wheel		\$329.79		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$3,147.87		
36969	05/05/2023	Open			Accounts Payable	Superco Specialty Products	\$1,769.08		
	Invoice		Date		Description		Amount		
	PSI497835		04/19/2023		Grounds - Towels, Clamp, Pliers, MROs		\$1,769.08		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,769.08		

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From Payment Date: 4/29/2023 - To Payment Date: 5/5/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36970	05/05/2023	Open			Accounts Payable	Suyesh Shrestha	\$39.71		
	Invoice		Date	Description			Amount		
	SuyeshS03062023		03/06/2023	Cell Phone Reimbursement through 03062023			\$39.71		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$39.71		
36971	05/05/2023	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$702.73		
	Invoice		Date	Description			Amount		
	143069-32134		04/30/2023	Employee Recognition - H. Mckee, A. Schmitt, D. Santos			\$702.73		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$702.73		
36972	05/05/2023	Open			Accounts Payable	The Home Depot Pro	\$214.73		
	Invoice		Date	Description			Amount		
	742155138		04/25/2023	City Hall Supplies			\$214.73		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$214.73		
36973	05/05/2023	Open			Accounts Payable	West Valley Community Services	\$28,016.60		
	Invoice		Date	Description			Amount		
	WVCSCAREQ3FY2223		04/17/2023	CDBG Capital Housing WVCS - Q3 (CARE)			\$10,536.65		
	WVHCDBGQ3FY2223		04/24/2023	General Fund HSG - Q3 (Haven to Home)			\$17,479.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$17,479.95		
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)			\$10,536.65		
Type EFT Totals:									
Main Account - Main Checking Account Totals						59 Transactions	\$878,926.53		

# Payment Register

From Payment Date: 4/29/2023 - To Payment Date: 5/5/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>Checks</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	60	\$228,568.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>60</b>	<b>\$228,568.56</b>	<b>\$0.00</b>	
				<b>EFTs</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	59	\$878,926.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>59</b>	<b>\$878,926.53</b>	<b>\$0.00</b>	
				<b>All</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	119	\$1,107,495.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>119</b>	<b>\$1,107,495.09</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>				<b>Checks</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	60	\$228,568.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>60</b>	<b>\$228,568.56</b>	<b>\$0.00</b>	
				<b>EFTs</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	59	\$878,926.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>59</b>	<b>\$878,926.53</b>	<b>\$0.00</b>	
				<b>All</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	119	\$1,107,495.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>119</b>	<b>\$1,107,495.09</b>	<b>\$0.00</b>	

*Approved: Jonathan Orozco*

05.08.2023