

Payment Register

From Payment Date: 2/18/2023 - To Payment Date: 2/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
732052	02/24/2023	Open			Accounts Payable	4imprint, Inc.	\$1,206.28		
	Invoice		Date	Description		Amount			
	24480613		02/14/2023	VRL 2023 Event Favors: Reusable Grocery Tote Bags		\$1,206.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,206.28			
732053	02/24/2023	Open			Accounts Payable	ALHAMBRA	\$380.01		
	Invoice		Date	Description		Amount			
	21589707 021623		02/16/2023	Service Center - Employee Drinking Water		\$348.12			
	4984902 021823		02/18/2023	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO		\$31.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$348.12			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$31.89			
732054	02/24/2023	Open			Accounts Payable	American Assured Security, Inc.	\$269.50		
	Invoice		Date	Description		Amount			
	49307		02/15/2023	Rental Security Services		\$269.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$269.50			
732055	02/24/2023	Open			Accounts Payable	Anagha Kulkarni	\$140.00		
	Invoice		Date	Description		Amount			
	022123 AK		02/21/2023	February Fitness Classes		\$140.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$140.00			
732056	02/24/2023	Open			Accounts Payable	Asmita Deshpande	\$386.10		
	Invoice		Date	Description		Amount			
	021723 AD		02/17/2023	payment for Winter 1		\$386.10			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$386.10			
732057	02/24/2023	Open			Accounts Payable	AT&T	\$9,770.04		
	Invoice		Date	Description		Amount			
	000019474226		02/10/2023	9391051384 1/10/23-2/9/23		\$2,555.22			
	000019482844		02/12/2023	9391023221 (408-253-9200) 1/12/23-2/11/23		\$58.44			
	000019482846		02/12/2023	9391023223 1/12/23-2/11/23		\$84.51			
	000019482940		02/12/2023	9391023218 (238-371-7141) 1/12/23-2/11/23		\$69.11			
	000019482941		02/12/2023	9391023217 (237-361-8095) 1/12/23-2/11/23		\$87.72			
	000019482942		02/12/2023	9391023216 (233-281-5494) 1/12/23-2/11/23		\$70.69			
	000019482943		02/12/2023	9391023215 (233-281-4421) 1/12/23-2/11/23		\$89.73			
	000019483811-0		02/12/2023	4087771305 10185 N STELLING RD - Secure FAX		\$16.85			
	000019483811-1		02/12/2023	4087771306 10185 N STELLING RD - Sheriff		\$16.79			
	000019483811-2		02/12/2023	4087771307 10185 N STELLING RD - Sheriff		\$16.79			

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000019483811-3			02/12/2023	4087771311	22221 MC CLELLAN RD -		\$21.89		
					Environmental Education Cen				
000019483811-4			02/12/2023	4087771318	10555 MARY AV - Traffic Operating		\$32.79		
					Center on Franc				
000019483811-5			02/12/2023	4087771331	21975 SAN FERNANDO AV - BBF-		\$17.29		
					Kiosk Alarm				
000019483811-6			02/12/2023	4087771340	10555 MARY AV - Alarm- Service		\$16.98		
					Center				
000019483811-7			02/12/2023	4087771344	21251 STEVENS CREEK BL - SEN -		\$16.79		
					FAX				
000019483811-8			02/12/2023	4087771345	- CH- PG&E Meter		\$16.94		
000019483811-9			02/12/2023	4087771346	21111 STEVENS CREEK BL -		\$16.94		
					SPORTS Center - HVAC Lin				
000019483811-10			02/12/2023	4087771348	10555 MARY AV - Alarm- Service		\$18.04		
					Center				
000019483811-11			02/12/2023	4087771355	10555 MARY AV - Mechanic Shop		\$16.79		
					FAX				
000019483811-12			02/12/2023	4087773102	10185 N STELLING RD -		\$16.79		
					Museum/Spare				
000019483811-13			02/12/2023	4087773103	10185 N STELLING RD -		\$16.79		
					Museum/Spare				
000019483811-14			02/12/2023	4087773109	- FAX		\$16.79		
000019483811-15			02/12/2023	4087773112	21111 STEVENS CREEK BL -		\$18.34		
					SPORTS- Fire Alarm				
000019483811-16			02/12/2023	4087773113	21111 STEVENS CREEK BL -		\$17.04		
					SPORTS- Fire Alarm				
000019483811-17			02/12/2023	4087773137	10185 N STELLING RD - FAX QCC		\$16.79		
000019483811-18			02/12/2023	4087773143	21975 SAN FERNANDO AV - BBF -		\$17.76		
					Retreat Alarm				
000019483811-19			02/12/2023	4087773145	21975 SAN FERNANDO AV - BBF-		\$16.94		
					Alarm Golf Shed				
000019483811-20			02/12/2023	4087773156	21251 STEVENS CREEK BL - SEN-		\$16.79		
					FAX Work Room				
000019483811-21			02/12/2023	4087773164	21111 STEVENS CREEK BL - Sports		\$16.94		
					Fax				
000019483811-22			02/12/2023	4087773168	21111 STEVENS CREEK BL - Sports		\$16.94		
					Center Elevator				
000019483811-23			02/12/2023	4087773254	21975 SAN FERNANDO AV - BBF -		\$21.86		
					Golf Shed				
000019483811-24			02/12/2023	4087773258	21975 SAN FERNANDO AV - BBF-		\$16.79		
					Alarm Café				
000019483811-25			02/12/2023	4087773287	- Comm Hall - Alarm		\$18.21		
000019483811-26			02/12/2023	4087773288	- Comm Hall - Fire Alarm		\$17.30		
000019483811-27			02/12/2023	4087773293	- Comm Hall - Fire Alarm		\$16.79		
000019483811-28			02/12/2023	4087773302	21251 STEVENS CREEK BL - SEN-		\$16.79		
					Credit Card Front D				
000019483811-29			02/12/2023	4087773305	21251 STEVENS CREEK BL - SEN-		\$16.79		
					Credit Card Front D				
000019483811-30			02/12/2023	4087773317	- CH- Finance CC VISA		\$16.94		
000019483811-31			02/12/2023	4087773333	- CH- FAX downstairs		\$16.94		
000019483811-32			02/12/2023	4087773365	21251 STEVENS CREEK BL - RNA		\$16.79		
					FAX				

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	000019483811-33		02/12/2023	4087773369	21251 STEVENS CREEK BL - SEN-Alarm Line		\$18.57		
	000019483811-34		02/12/2023	4087773370	21251 STEVENS CREEK BL - SEN-Alarm Line		\$17.07		
	000019483811-35		02/12/2023	4087773372	21251 STEVENS CREEK BL - Trane Modem (HVAC)		\$16.79		
	000019483811-36		02/12/2023	4087773387	10555 MARY AV - FAX or Alarm		\$16.79		
	000019483811-37		02/12/2023	4087773388	10555 MARY AV - FAX or Alarm		\$16.79		
	000019483811-38		02/12/2023	4087773399	10555 MARY AV - FAX		\$16.96		
	000019483811-39		02/12/2023	4087773416	21251 STEVENS CREEK BL - SEN-Cr Card		\$16.79		
	000019483811-40		02/12/2023	4087773419	21251 STEVENS CREEK BL - SEN-Cr Card		\$16.79		
	000019482843-0		02/12/2023		City Clerk		\$27.55		
	000019482843-1		02/12/2023		4082558166 - Service Center Admin		\$27.50		
	000019482843-2		02/12/2023		City Hall		\$1,375.86		
	000019482843-3		02/12/2023		Service Center		\$112.31		
	000019482843-4		02/12/2023		Wilson Park		\$27.50		
	000019482843-5		02/12/2023		Street Maintenance		\$28.11		
	000019482843-6		02/12/2023		Monte Vista - 0720858144		\$564.76		
	000019482843-7		02/12/2023		BBF Golf - 0720858146		\$460.38		
	000019482843-8		02/12/2023		BBF Park		\$460.38		
	000019482843-9		02/12/2023		0720858348 -		\$895.45		
	000019482843-10		02/12/2023		0720858349 - 10229 North Portal Avenue		\$460.38		
	000019482843-11		02/12/2023		Teleconnect: BTN0720858350		\$460.38		
	000019482843-12		02/12/2023		720858352		\$564.76		
	000019482843-13		02/12/2023		Teleconnect: BTN0722762181		\$564.76		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,556.79		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$58.44		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$188.41		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,949.61		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$16.79		
732058	02/24/2023	Open			Accounts Payable	CALIFORNIA CONSULTING, INC.	\$612.75		
	Invoice		Date		Description	Amount			
	5721		02/02/2023		Grant Writing Services AUG-DEC2022	\$612.75			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$612.75			
732059	02/24/2023	Open			Accounts Payable	Catholic Charities of Santa Clara County	\$1,679.50		
	Invoice		Date		Description	Amount			
	CCOCDBGQ2FY2223		02/21/2023		General Fund HSG - Q2	\$1,679.50			
	Paying Fund				Cash Account	Amount			

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						100 100-100 (Cash & Investments Assets Operating Cash)	\$1,679.50		
732060	02/24/2023	Open			Accounts Payable	CINTAS CORP	\$2,053.26		
	Invoice		Date	Description		Amount			
	4145835691		02/07/2023	Uniforms Safety Apparel		\$2,053.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,053.26			
732061	02/24/2023	Open			Accounts Payable	HUICHEN LIN	\$741.00		
	Invoice		Date	Description		Amount			
	022123 HL		02/21/2023	February Fitness Classes		\$741.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$741.00			
732062	02/24/2023	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$19,549.00		
	Invoice		Date	Description		Amount			
	643273		02/28/2023	Membership Dues for Calendar Year 2023		\$19,549.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$19,549.00			
732063	02/24/2023	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$4,910.79		
	Invoice		Date	Description		Amount			
	LvOkCDBGQ2FY2223		02/21/2023	Live Oak Q2 Public Service FY22-23		\$4,910.79			
	Paying Fund			Cash Account		Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$4,910.79			
732064	02/24/2023	Open			Accounts Payable	International Institute of Municipal Clerks/IIMC	\$150.00		
	Invoice		Date	Description		Amount			
	01122023		01/12/2023	Annual Membership for Lauren Sapudar		\$150.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$150.00			
732065	02/24/2023	Open			Accounts Payable	MAITRI INC	\$5,504.16		
	Invoice		Date	Description		Amount			
	MCDBGQ2FY2223		02/21/2023	General Fund HSG - Q2		\$5,504.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,504.16			
732066	02/24/2023	Open			Accounts Payable	Matthew Bender & Co., Inc.	\$274.01		
	Invoice		Date	Description		Amount			
	35671386		01/20/2023	CA Deer Public Contract 2023 Supp. Package		\$274.01			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$274.01			

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732067	02/24/2023	Open			Accounts Payable	Mountain View Garden Center	\$192.99		
	Invoice		Date	Description		Amount			
	112379		02/15/2023	Grounds - 1Yd Top Soil		\$53.42			
	112362		02/14/2023	Grounds - 2Yd Fill Sand		\$139.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$192.99			
732068	02/24/2023	Open			Accounts Payable	Pamela Wu	\$30.94		
	Invoice		Date	Description		Amount			
	PamelaWu110622		11/06/2022	UberToAirportForCCMFCConference		\$30.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$30.94			
732069	02/24/2023	Open			Accounts Payable	PG&E	\$41,553.32		
	Invoice		Date	Description		Amount			
	0092-013123-0		01/31/2023	116367401 -Miller W/S N of Greenwood		\$16.38			
	0092-013123-1		01/31/2023	116367359 -Homestead and Heron, traffic control svc		\$69.00			
	0092-013123-2		01/31/2023	116367150 -Homestead and Wolfe Road, Sunnyvale		\$100.47			
	0092-013123-3		01/31/2023	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$59.79			
	0092-013123-4		01/31/2023	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$126.16			
	0092-013123-5		01/31/2023	116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$6.79			
	0092-013123-6		01/31/2023	116644889 19500 Pruneridge ave pole TP16660		\$6.79			
	0092-013123-7		01/31/2023	1110161867 - Wolfe Rd @ Apple Campus Driveway		\$68.56			
	0092-013123-8		01/31/2023	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$742.37			
	0092-013123-9		01/31/2023	110958527 115145264 -Randy Lane & Larry Way-Streetlights		\$58.31			
	0092-013123-10		01/31/2023	111736580 SF Cupertino 075		\$4.09			
	0092-013123-11		01/31/2023	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$31.67			
	0092-013123-12		01/31/2023	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$81.73			
	0092-013123-13		01/31/2023	116367113 -Miller E/S 100N off Calle De Barcelona		\$70.64			
	0092-013123-14		01/31/2023	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.18			
	0092-013123-15		01/31/2023	116367677 -De Anza and Lazaneo, Sprinkler System		\$10.18			
	0092-013123-16		01/31/2023	116367025 -De Anza and Lazaneo, Traffic Signal		\$87.62			
	0092-013123-17		01/31/2023	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$21.95			
	0092-013123-18		01/31/2023	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$95.48			
	0092-013123-19		01/31/2023	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$91.93			
	0092-013123-20		01/31/2023	116367050 -NW Corner Stevens Crk, Traffic Signals		\$75.97			
	0092-013123-21		01/31/2023	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$71.26			

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0092-013123-22			01/31/2023	116367060	-E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$117.45		
0092-013123-23			01/31/2023	116367065	-Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.73		
0092-013123-24			01/31/2023	116367070	-Stevens Creek and Blaney Ave., Traffic Signal		\$84.17		
0092-013123-25			01/31/2023	116367075	-Vallco Pkwy and Perimeter Rd., Traffic Signals		\$63.72		
0092-013123-26			01/31/2023	116367090	-Wolfe and Vallco Pkwy, Traffic Signals		\$92.99		
0092-013123-27			01/31/2023	116367100	-E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$85.23		
0092-013123-28			01/31/2023	116367105	-Stevens Crk and Wolfe Rd, Traffic Signals		\$141.08		
0092-013123-29			01/31/2023	116367110	-SW Cor Stevens Crk and Portal, Traffic Signal		\$78.05		
0092-013123-30			01/31/2023	116367115	-Stevens Crk and Perimeter Rd, Traffic Control Signal		\$76.81		
0092-013123-31			01/31/2023	116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$85.98		
0092-013123-32			01/31/2023	116367125	-Stevens Crk and Tantau, Traffic Signals		\$81.27		
0092-013123-33			01/31/2023	116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$86.50		
0092-013123-34			01/31/2023	116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$10.18		
0092-013123-35			01/31/2023	116367001	-E37H4 Wolfe and Rte 280 NB Loc A		\$59.36		
0092-013123-36			01/31/2023	116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$95.60		
0092-013123-37			01/31/2023	116367170	-Tantau Ave and Tandem D/W, Traffic Signal		\$93.19		
0092-013123-38			01/31/2023	116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$73.37		
0092-013123-39			01/31/2023	116367180	-Finch and Stevens Creek, Traffic Signals		\$97.75		
0092-013123-40			01/31/2023	116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$31.29		
0092-013123-41			01/31/2023	116367195	-Corner Miller and Phil Ln, Traffic Signal		\$64.50		
0092-013123-42			01/31/2023	116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$115.58		
0092-013123-43			01/31/2023	116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$64.90		
0092-013123-44			01/31/2023	116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$80.80		
0092-013123-45			01/31/2023	116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$69.46		
0092-013123-46			01/31/2023	118426656	-WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$251.20		
0092-013123-47			01/31/2023	114321565	116367416 -22601 Voss Ave		\$821.80		
0092-013123-48			01/31/2023	116367925	-22601 Voss Ave, Outdoor Lighting-MV Park		\$17.65		
0092-013123-49			01/31/2023	116367245	-Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$16.65		
0092-013123-50			01/31/2023	116367269	-Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$11.92		
0092-013123-51			01/31/2023	116367255	-Lucille and Villa De Anza, Sprinkler Control		\$285.75		
0092-013123-52			01/31/2023	116367815	-19784 Wintergreen Dr		\$370.36		

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0092-013123-54			01/31/2023		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$85.45		
0092-013123-55			01/31/2023		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$66.80		
0092-013123-56			01/31/2023		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$10.18		
0092-013123-57			01/31/2023		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$226.80		
0092-013123-58			01/31/2023		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.18		
0092-013123-59			01/31/2023		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$10.18		
0092-013123-60			01/31/2023		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.18		
0092-013123-61			01/31/2023		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.18		
0092-013123-62			01/31/2023		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$22.56		
0092-013123-63			01/31/2023		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$15.27		
0092-013123-64			01/31/2023		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$123.45		
0092-013123-65			01/31/2023		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.91		
0092-013123-66			01/31/2023		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$70.78		
0092-013123-67			01/31/2023		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$126.17		
0092-013123-68			01/31/2023		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$26.07		
0092-013123-69			01/31/2023		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$191.55		
0092-013123-70			01/31/2023		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$93.60		
0092-013123-71			01/31/2023		116367656 -Scofield and De Anza, 100HP		\$12.62		
0092-013123-72			01/31/2023		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.64		
0092-013123-73			01/31/2023		116367475 -Foothill and Stevens Creek, Traffic Signal		\$80.32		
0092-013123-74			01/31/2023		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.64		
0092-013123-75			01/31/2023		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$12.28		
0092-013123-76			01/31/2023		116367505 -Stevens Crk and Stelling, Signal		\$52.26		
0092-013123-77			01/31/2023		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$65.02		
0092-013123-78			01/31/2023		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$95.73		
0092-013123-79			01/31/2023		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$72.73		
0092-013123-80			01/31/2023		116367525 -Stelling and McClellan, Signals		\$101.11		
0092-013123-81			01/31/2023		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$55.88		
0092-013123-82			01/31/2023		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$257.84		
0092-013123-83			01/31/2023		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$81.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-013123-84			01/31/2023		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$70.45		
0092-013123-85			01/31/2023		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$89.07		
0092-013123-86			01/31/2023		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.64		
0092-013123-87			01/31/2023		116367585 -Rainbow and Stelling, Traffic Signal		\$75.89		
0092-013123-88			01/31/2023		116367559 -21011 Prospect Rd, Irrigation Control		\$10.18		
0092-013123-89			01/31/2023		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$116.58		
0092-013123-90			01/31/2023		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		\$10.32		
0092-013123-91			01/31/2023		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$243.34		
0092-013123-92			01/31/2023		110081495 -10710 Stokes Ave, Somerset Park		\$44.44		
0092-013123-93			01/31/2023		116367044 -10555 Mary Ave NEM		\$1,146.39		
0092-013123-94			01/31/2023		116367568 -10555 Mary Ave, Corp Yard		\$411.06		
0092-013123-95			01/31/2023		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$17.15		
0092-013123-96			01/31/2023		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$1,839.14		
0092-013123-97			01/31/2023		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$17.05		
0092-013123-98			01/31/2023		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$79.07		
0092-013123-99			01/31/2023		116367449 -10350 Torre Ave, Community Hall		\$3,112.39		
0092-013123-100			01/31/2023		111190735 119980351-10300 Torre Ave, City Hall		\$7,454.51		
0092-013123-101			01/31/2023		116367437 -10455 Miller Ave, Creekside Park		\$517.66		
0092-013123-102			01/31/2023		116367988 -21710 McClellan Rd, Playground Reception Area		\$10.18		
0092-013123-103			01/31/2023		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$10.20		
0092-013123-104			01/31/2023		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$85.38		
0092-013123-105			01/31/2023		116367332 -821 Bubb Rd #B/Building Concession		\$111.91		
0092-013123-106			01/31/2023		116367274 -1170 Yorkshire Dr.		\$10.18		
0092-013123-107			01/31/2023		116367013 - 1486 S Stelling Rd		\$10.18		
0092-013123-108			01/31/2023		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.18		
0092-013123-109			01/31/2023		116367840 -10185 N Stelling RD		\$6,548.55		
0092-013123-110			01/31/2023		116971849 -21111 Stevens Creek Blvd, Sports Center		\$6,659.28		
0092-013123-111			01/31/2023		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,745.84		
0092-013123-112			01/31/2023		(Old116367536) 113736756 ESP113428799 -Senior Center 21251 Steve		\$3,185.44		
0092-013123-113			01/31/2023		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$72.61		
0092-013123-114			01/31/2023		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$84.06		
0092-013123-115			01/31/2023		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$75.49		
0092-013123-116			01/31/2023		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$84.94		
0092-013123-117			01/31/2023		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$17.15		
Paying Fund					Cash Account		Amount		
100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)		\$34,650.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732070	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets	Operating	\$243.34		
	570 - Sports Center				Cash)				
					570 100-100 (Cash & Investments Assets	Operating	\$6,659.28		
					Cash)				
	02/24/2023	Open			Accounts Payable	PROJECT SENTINEL	\$3,452.85		
	Invoice		Date	Description		Amount			
	PSCDBGQ2FY2223		02/21/2023	Below Market Rate Fund (BMR) - Q2		\$3,452.85			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets	Operating	\$3,452.85			
732071					Cash)				
	02/24/2023	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description		Amount			
	2100957		02/09/2023	payphone svcs 3/1/23-3/31/23		\$543.00			
	Paying Fund			Cash Account		Amount			
732072	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$482.66		
					Cash)				
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$60.34		
					Cash)				
	02/24/2023	Open			Accounts Payable	ReadyRefresh	\$74.94		
	Invoice		Date	Description		Amount			
	13B0027344639		02/08/2023	City Hall Employee Drinking Water 1/7/23-2/6/23		\$74.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$74.94			
732073					Cash)				
	02/24/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$568.97		
	Invoice		Date	Description		Amount			
	7329-01272023		01/27/2023	0645365732-9 - Streets Division 12-27-22 to 01-27-23		\$568.97			
	Paying Fund			Cash Account		Amount			
732074	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets	Operating	\$568.97		
					Cash)				
	02/24/2023	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$3,162.89		
	Invoice		Date	Description		Amount			
	SALACDBGQ2FY2223		02/21/2023	General Fund HSG - Q2		\$3,162.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$3,162.89			
					Cash)				
	02/24/2023	Open			Accounts Payable	SONIA DOGRA	\$195.00		
	Invoice		Date	Description		Amount			
	022123 SD		02/21/2023	February Fitness Classes		\$195.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating	\$195.00			
					Cash)				
	02/24/2023	Open			Accounts Payable	The Regents of the University of California	\$475.00		
	Invoice		Date	Description		Amount			
	12347834		02/20/2023	The Municipal Law Handbook (OnLAW) 2.20.23 -		\$475.00			
				2.19.24					

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Paying Fund				Cash Account			Amount		
100 - General Fund				100 100-100 (Cash & Investments Assets	Operating		\$475.00		
				Cash)					
732077	02/24/2023	Open			Accounts Payable	United Site Services	\$93.90		
Invoice				Date	Description		Amount		
114-13522597				02/14/2023	portable toilet at compost site Feb-March 2023		\$93.90		
Paying Fund				Cash Account			Amount		
520 - Resource Recovery				520 100-100 (Cash & Investments Assets	Operating		\$93.90		
				Cash)					
732078	02/24/2023	Open			Accounts Payable	VERIZON WIRELESS	\$6,694.88		
Invoice				Date	Description		Amount		
9926893234-0				02/04/2023	408-202-5384 / Travis Warner		\$38.01		
9926893234-1				02/04/2023	408-204-3449 / Rei Delgado		\$38.01		
9926893234-2				02/04/2023	408-204-5990 / Diego Rodriguez		\$54.22		
9926893234-4				02/04/2023	408-205-3349 / Rafael (Senior Center)		\$29.29		
9926893234-5				02/04/2023	408-205-4541 / Iqraam Nabi		\$38.01		
9926893234-6				02/04/2023	408-205-4849 / Brandon Martinez		\$38.01		
9926893234-7				02/04/2023	408-205-5866 / Ricardo Acevedo		\$38.01		
9926893234-8				02/04/2023	408-205-6589 / Street Lights		\$40.01		
9926893234-9				02/04/2023	408-206-0538 / Quinton Adams		\$515.60		
9926893234-10				02/04/2023	408-206-7434 / Albert Salvador		\$60.24		
9926893234-11				02/04/2023	408-206-7512 / Fleet/Mechanic Shop		\$38.01		
9926893234-13				02/04/2023	408-234-0189 / It Dept Mi-Fi		\$38.01		
9926893234-14				02/04/2023	408-234-0978 / Infrastructure Department		\$38.01		
9926893234-15				02/04/2023	408-234-1270 / Adrian Sanchez		\$38.01		
9926893234-16				02/04/2023	408-234-4724 / Building Attendants Quinlan		\$26.74		
9926893234-17				02/04/2023	408-309-0340 / Piu Ghosh		\$28.31		
9926893234-18				02/04/2023	408-309-2536 / Ursula Syrova		\$51.55		
9926893234-19				02/04/2023	408-309-2693 / Paul Tognetti		\$38.01		
9926893234-20				02/04/2023	408-309-6398 / Lisa Cameli		\$51.55		
9926893234-21				02/04/2023	408-309-7042 / Kristina Alfaro		\$51.55		
9926893234-22				02/04/2023	408-309-7640 / Bob Sabich		\$33.98		
9926893234-23				02/04/2023	408-309-8401 / Paul Sapudar		\$38.01		
9926893234-24				02/04/2023	408-309-9252 / Antonio Torrez		\$27.05		
9926893234-25				02/04/2023	408-313-0045 / Roberto Montez		\$38.01		
9926893234-26				02/04/2023	408-313-1148 / Toan Quach		\$51.55		
9926893234-27				02/04/2023	408-313-3558 / Jared Lopez		\$38.01		
9926893234-28				02/04/2023	408-313-4364 / Street Tree Maintenance #4		\$38.01		
9926893234-29				02/04/2023	408-313-5321 / Aaron Saiz		\$38.01		
9926893234-30				02/04/2023	408-313-6943 / Victor Espinoza		\$38.01		
9926893234-31				02/04/2023	408-314-4452 / Shawn Tognetti		\$53.27		
9926893234-32				02/04/2023	408-314-6637 / Phuong Devries		\$28.78		
9926893234-33				02/04/2023	408-314-9200 / Victoria Morin		\$38.01		
9926893234-34				02/04/2023	408-315-3044 / Jonathan Ferrante		\$51.55		
9926893234-35				02/04/2023	408-315-6764 / Rachelle Sander Mifi		\$38.01		
9926893234-36				02/04/2023	408-315-8165 / Brian Gathers		\$38.01		
9926893234-37				02/04/2023	408-316-1283 / Bill Mitchell		\$38.01		
9926893234-38				02/04/2023	408-316-2067 / Paul O Sullivan		\$28.08		
9926893234-39				02/04/2023	408-316-6770 / Ayano Hattori		\$51.55		

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9926893234-40			02/04/2023	408-316-7320 /	Marvin Aguilar		\$22.08		
9926893234-41			02/04/2023	408-318-0344 /	Michael Woo		\$47.87		
9926893234-42			02/04/2023	408-318-1652 /	Esther Kwon		\$51.55		
9926893234-43			02/04/2023	408-318-2012 /	Aldo Corral		\$38.01		
9926893234-44			02/04/2023	408-318-3663 /	Pamela Wu		\$51.55		
9926893234-45			02/04/2023	408-318-7365 /	Bob Sabich		\$38.01		
9926893234-46			02/04/2023	408-318-8726 /	Diego Rodriguez		\$38.01		
9926893234-47			02/04/2023	408-334-4885 /	Michael Kimball		\$38.01		
9926893234-48			02/04/2023	408-334-9082 /	Sean Hatch		\$38.34		
9926893234-49			02/04/2023	408-340-3184 /	Peter Coglianese		\$38.01		
9926893234-50			02/04/2023	408-340-8060 /	Nidhi Mathur		\$38.01		
9926893234-51			02/04/2023	408-340-8128 /	Lori Baumgartner		\$38.01		
9926893234-52			02/04/2023	408-340-8564 /	Portal Park		\$38.01		
9926893234-53			02/04/2023	408-340-8648 /	Chad Mosley		\$38.01		
9926893234-54			02/04/2023	408-345-1639 /	Sonya Lee		\$51.07		
9926893234-55			02/04/2023	408-440-7136 /	Andy Badal		\$38.01		
9926893234-56			02/04/2023	408-460-1821 /	Ty Bloomquist		\$71.92		
9926893234-57			02/04/2023	408-466-4450 /	Toc Oncall		\$38.01		
9926893234-58			02/04/2023	408-466-4906 /	K. Housing Planner		\$38.01		
9926893234-59			02/04/2023	408-472-1568 /	David Stillman		\$51.55		
9926893234-60			02/04/2023	408-472-6522 /	Rodney Weathers		\$38.01		
9926893234-61			02/04/2023	408-472-6541 /	John Raaymakers		\$38.01		
9926893234-62			02/04/2023	408-472-7011 /	Ty Bloomquist		\$38.01		
9926893234-63			02/04/2023	408-472-7295 /	Antonio Torrez		\$38.01		
9926893234-64			02/04/2023	408-472-7857 /	Paul O'sullivan		\$38.01		
9926893234-65			02/04/2023	408-472-7927 /	Bill Mitchell		\$38.01		
9926893234-66			02/04/2023	408-472-9907 /	Manuel Barragan		\$51.70		
9926893234-67			02/04/2023	408-478-1999 /	James Lee		\$32.84		
9926893234-68			02/04/2023	408-482-5991 /	Benjamin Fu		\$38.01		
9926893234-69			02/04/2023	408-482-6096 /	Monica Diaz		\$38.01		
9926893234-70			02/04/2023	408-482-7747 /	Matt Morley		\$51.55		
9926893234-71			02/04/2023	408-483-5672 /	M. Jonathan Ferrante		\$38.01		
9926893234-72			02/04/2023	408-483-7859 /	Shawn Tognetti		\$38.01		
9926893234-73			02/04/2023	408-483-7997 /	James Lee Ipad		\$38.01		
9926893234-74			02/04/2023	408-483-9976 /	On-Call Service Center		\$41.01		
9926893234-75			02/04/2023	408-489-2932 /	Ross Slaney		\$38.01		
9926893234-76			02/04/2023	408-489-3224 /	Dianne Thompson		\$21.50		
9926893234-77			02/04/2023	408-489-4395 /	Beth Viajar		\$38.82		
9926893234-78			02/04/2023	408-489-8336 /	Cyrah Caburian		\$38.01		
9926893234-79			02/04/2023	408-489-9309 /	Jonathan Ferrante		\$38.01		
9926893234-80			02/04/2023	408-489-9310 /	Kevin Riedan		\$38.01		
9926893234-81			02/04/2023	408-493-3534 /	Michael Garcia		\$38.01		
9926893234-82			02/04/2023	408-493-3543 /	Frank Villa		\$51.70		
9926893234-83			02/04/2023	408-495-9234 /	Thomas Chin		\$51.55		
9926893234-85			02/04/2023	408-497-3691 /	Sean Filbeck		\$38.01		
9926893234-86			02/04/2023	408-497-4686 /	Miles D'salmon		\$38.01		
9926893234-87			02/04/2023	408-497-4862 /	Jeff Trybus		\$38.01		
9926893234-88			02/04/2023	408-497-8714 /	Brad Alexander		\$38.01		
9926893234-89			02/04/2023	408-510-0622 /	Susan Michael		\$51.55		
9926893234-90			02/04/2023	408-510-9158 /	Winnie Pagan		\$38.01		

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	9926893234-91		02/04/2023		408-515-2301 / Vanessa Guerra		\$28.12		
	9926893234-92		02/04/2023		408-515-9208 / Debra Nascimento		\$48.41		
	9926893234-93		02/04/2023		408-515-9374 / Jimmy Tan		\$51.55		
	9926893234-94		02/04/2023		408-529-8879 / Michael Miranda		\$51.55		
	9926893234-95		02/04/2023		408-540-8405 / Rodney Weathers		\$30.51		
	9926893234-96		02/04/2023		408-568-3911 / Junnie Hermann		\$38.01		
	9926893234-97		02/04/2023		408-568-6465 / Cyrah Caburian		\$38.01		
	9926893234-98		02/04/2023		408-599-4937 / Steven Hirsch		\$38.01		
	9926893234-99		02/04/2023		408-599-8584 / Janet Liang		\$51.55		
	9926893234-100		02/04/2023		408-605-2546 / Jerry Anderson		\$38.01		
	9926893234-101		02/04/2023		408-605-3078 / Quinton Mifi 1		\$38.01		
	9926893234-102		02/04/2023		408-605-3905 / Andrew Schmitt Mifi 2		\$38.01		
	9926893234-103		02/04/2023		408-609-2453 / Amanda Hui		\$28.07		
	9926893234-104		02/04/2023		408-609-2803 / Kevin Simons		\$38.01		
	9926893234-105		02/04/2023		408-609-2948 / Brian Policriti		\$38.01		
	9926893234-106		02/04/2023		408-609-4188 / Alfredo Alegria		\$38.01		
	9926893234-107		02/04/2023		408-609-4367 / Brandon Morales		\$38.01		
	9926893234-108		02/04/2023		408-609-8711 / Ralph Aquinaga		\$38.01		
	9926893234-109		02/04/2023		408-609-8796 / Frank Villa		\$38.01		
	9926893234-111		02/04/2023		408-610-0601 / Paul Tognetti		\$51.55		
	9926893234-112		02/04/2023		408-614-4001 / Nathan Vasquez		\$51.55		
	9926893234-113		02/04/2023		408-628-8745 / Fernando Jimenez		\$38.01		
	9926893234-114		02/04/2023		408-630-0674 / Christopher Jensen		\$51.55		
	9926893234-115		02/04/2023		408-630-0900 / Adrian Melendez		\$38.01		
	9926893234-116		02/04/2023		408-630-1388 / Monica Diaz		\$51.55		
	9926893234-117		02/04/2023		408-642-4263 / Alex Wykoff		\$38.01		
	9926893234-118		02/04/2023		408-642-4504 / Kevin Green		\$38.01		
	9926893234-119		02/04/2023		408-655-8680 / Jeff Trybus		\$51.55		
	9926893234-120		02/04/2023		408-655-8685 / Alex Wykoff		\$51.55		
	9926893234-121		02/04/2023		408-687-5821 / Jonathan Williams		\$38.01		
	9926893234-122		02/04/2023		408-687-9445 / Frankie De Leon		\$38.01		
	9926893234-123		02/04/2023		408-687-9854 / John Ramos		\$38.01		
	9926893234-124		02/04/2023		408-688-1613 / Peter Arnst		\$38.01		
	9926893234-125		02/04/2023		408-688-6252 / Benjamin Fu		\$51.55		
	9926893234-126		02/04/2023		408-693-0364 / Josh Illnicki		\$38.01		
	9926893234-127		02/04/2023		408-693-8086 / Kyle Garcia		\$38.01		
	9926893234-128		02/04/2023		408-693-8865 / Justice Patterson		\$38.01		
	9926893234-129		02/04/2023		408-693-9654 / Saul Herrera		\$38.01		
	9926893234-130		02/04/2023		408-694-8703 / Domingo Santos		\$46.30		
	9926893234-131		02/04/2023		408-707-0987 / Richard Banda		\$38.01		
	9926893234-132		02/04/2023		408-748-6390 / Tree Crew Ipad 3		\$38.01		
	9926893234-133		02/04/2023		408-781-0290 / Daniel Barone		\$38.01		
	9926893234-134		02/04/2023		408-781-0663 / Bill Bridge		\$38.01		
	9926893234-135		02/04/2023		408-781-0799 / Brad Alexander		\$38.01		
	9926893234-136		02/04/2023		408-781-1340 / John Stiehr		\$38.01		
	9926893234-137		02/04/2023		408-781-4139 / Julia Kinst		\$40.01		
	9926893234-138		02/04/2023		408-786-8664 / Jessica Javier		\$38.64		
	9926893234-139		02/04/2023		408-790-7036 / Pete Coglianese		\$23.88		
	9926893234-140		02/04/2023		408-790-7039 / Torin Scott		\$36.84		
	9926893234-141		02/04/2023		408-790-7045 / Rei Delgado		\$23.88		

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	9926893234-142		02/04/2023		408-828-9819 / Kerri Heusler		\$29.50		
	9926893234-143		02/04/2023		408-841-6612 / T. Internet Emergncynvan		\$38.01		
	9926893234-144		02/04/2023		408-857-2355 / Alex Corbalis Travel Agent		\$25.47		
	9926893234-145		02/04/2023		408-891-2787 / Ricardo Alvarez		\$38.01		
	9926893234-146		02/04/2023		408-891-4594 / Larry Lopez		\$38.01		
	9926893234-147		02/04/2023		408-891-9008 / Park Ranger Corridor		\$30.54		
	9926893234-148		02/04/2023		408-891-9503 / Rachelle Sander		\$27.26		
	9926893234-149		02/04/2023		408-892-1486 / Iqraam Nabi		\$51.55		
	9926893234-150		02/04/2023		408-892-5553 / Albert Salvador		\$38.01		
	9926893234-151		02/04/2023		415-425-6339 / Kirsten Squarcia		\$41.06		
	9926893234-152		02/04/2023		650-208-1786 / Liang Chao		\$51.55		
	9926893234-153		02/04/2023		650-208-5861 / Kitty Moore		\$51.55		
	9926893234-154		02/04/2023		650-208-7398 / Hung Wei		\$51.55		
	9926893234-155		02/04/2023		650-480-0930 / Alex Greer		\$51.70		
	9926893234-156		02/04/2023		669-255-6066 / Jr Fruen		\$51.55		
	9926893234-157		02/04/2023		669-255-6437 / Sheila Mohan		\$51.55		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,899.21		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$127.72		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$38.01		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$304.08		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$255.14		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$109.93		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$884.77		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$76.02		
732079	02/24/2023	Open			Accounts Payable	Walter Buenning Golf Balls	\$525.00		
	Invoice		Date		Description	Amount			
	002		02/21/2023		Used golf balls to sell in pro shop	\$525.00			
	Paying Fund				Cash Account	Amount			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)	\$525.00			
732080	02/24/2023	Open			Accounts Payable	Clinton Robustelli	\$42.00		
	Invoice		Date		Description	Amount			
	Robustelli021523		02/15/2023		LiveScan and Fingerprinting Reimbursement	\$42.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$42.00			
732081	02/24/2023	Open			Accounts Payable	HATHAWAY DINWIDDIE CONSTRUCTION COMPANY	\$10,000.00		
	Invoice		Date		Description	Amount			
	307932		02/15/2023		REFUND 10231 BUBB RD BLD-2021-1830 TCO BOND	\$10,000.00			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$10,000.00		
				Cash)					
732082	02/24/2023	Open			Accounts Payable	NAKHODA, SHAZIA	\$9.16		
	Invoice		Date	Description			Amount		
	S.NAKHODA1.24.23		02/13/2023	Supply for PS cooking project			\$9.16		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$9.16		
				Cash)					
732083	02/24/2023	Open			Accounts Payable	NAKHODA, SHAZIA	\$49.59		
	Invoice		Date	Description			Amount		
	S.NAKHODA2.10.23		02/13/2023	PS Craft and activity supplies.			\$49.59		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$49.59		
				Cash)					
732084	02/24/2023	Open			Accounts Payable	Miranda, Michael	\$15.24		
	Invoice		Date	Description			Amount		
	MMiranda092022		09/20/2022	Facilities: reimbursement for cash payment of facilities			\$15.24		
				supply					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$15.24		
				Cash)					
732085	02/24/2023	Open			Accounts Payable	PG&E	\$45,594.69		
	Invoice		Date	Description			Amount		
	0092-103122-0		10/31/2022	116367401 -Miller W/S N of Greenwood			\$18.25		
	0092-103122-1		10/31/2022	116367359 -Homestead and Heron, traffic control svc			\$63.99		
	0092-103122-2		10/31/2022	116367150 -Homestead and Wolfe Road, Sunnyvale			\$95.57		
	0092-103122-3		10/31/2022	116367155 -Homestead and Blaney, Cupertino Traffic			\$66.30		
				Signal, Sunny					
	0092-103122-4		10/31/2022	116367275 -Homestead and Tantau, Cupertino Traffic			\$91.62		
				Signal, Sunny					
	0092-103122-5		10/31/2022	116367013 -112017763 -11370 S Stelling Rd,			(\$62.50)		
				Irrigation Control					
	0092-103122-6		10/31/2022	116644889 19500 Pruneridge ave pole TP16660			\$6.57		
	0092-103122-7		10/31/2022	1110161867 - Wolfe Rd @ Apple Campus Driveway			\$69.67		
	0092-103122-8		10/31/2022	116367793 -101 Skyport Dr, DG A, San Jose,			\$738.10		
				PGandE-Owned St/Highw					
	0092-103122-9		10/31/2022	110958527 115145264 -Randy Lane & Larry Way-			\$57.88		
				Streetlights					
	0092-103122-10		10/31/2022	111736580 SF Cupertino 075			\$3.98		
	0092-103122-11		10/31/2022	116367357 -N De Anza 188 FT N/Valley Green Dr,			(\$62.25)		
				Irrig Controller					
	0092-103122-12		10/31/2022	116367907 -S/W Corner Stelling and Green leaf,			\$79.00		
				Traffic Signal					
	0092-103122-13		10/31/2022	116367113 -Miller E/S 100N off Calle De Barcelona			\$78.22		
	0092-103122-14		10/31/2022	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler			(\$69.00)		
				Control					
	0092-103122-15		10/31/2022	116367677 -De Anza and Lazaneo, Sprinkler System			(\$68.98)		
	0092-103122-16		10/31/2022	116367025 -De Anza and Lazaneo, Traffic Signal			\$82.98		

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0092-103122-17			10/31/2022		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		(\$65.54)		
0092-103122-18			10/31/2022		116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$103.15		
0092-103122-19			10/31/2022		116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$100.78		
0092-103122-20			10/31/2022		116367050 -NW Corner Stevens Crk, Traffic Signals		\$85.28		
0092-103122-21			10/31/2022		116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$68.75		
0092-103122-22			10/31/2022		116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$104.02		
0092-103122-23			10/31/2022		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		(\$68.39)		
0092-103122-24			10/31/2022		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$95.52		
0092-103122-25			10/31/2022		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$67.90		
0092-103122-26			10/31/2022		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$99.46		
0092-103122-27			10/31/2022		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$88.40		
0092-103122-28			10/31/2022		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$127.94		
0092-103122-29			10/31/2022		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$86.30		
0092-103122-30			10/31/2022		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$83.14		
0092-103122-31			10/31/2022		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$95.25		
0092-103122-32			10/31/2022		116367125 -Stevens Crk and Tantau, Traffic Signals		\$88.46		
0092-103122-33			10/31/2022		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$84.29		
0092-103122-34			10/31/2022		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		(\$69.07)		
0092-103122-35			10/31/2022		116367001 -E37H4 Wolfe and Rte 280 NB Loc A		\$57.70		
0092-103122-36			10/31/2022		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$94.79		
0092-103122-37			10/31/2022		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$90.04		
0092-103122-38			10/31/2022		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$79.73		
0092-103122-39			10/31/2022		116367180 -Finch and Stevens Creek, Traffic Signals		\$96.36		
0092-103122-40			10/31/2022		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		(\$44.22)		
0092-103122-41			10/31/2022		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$68.23		
0092-103122-42			10/31/2022		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$108.46		
0092-103122-43			10/31/2022		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$69.27		
0092-103122-44			10/31/2022		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$85.05		
0092-103122-45			10/31/2022		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$72.43		
0092-103122-46			10/31/2022		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$119.99		
0092-103122-47			10/31/2022		114321565 116367416 -22601 Voss Ave		\$487.90		

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0092-103122-48			10/31/2022	116367925	-22601 Voss Ave, Outdoor Lighting-MV		(\$54.09)		
0092-103122-49			10/31/2022	116367245	-Stevens Creek Blvd and Janice Ave,		(\$61.47)		
0092-103122-50			10/31/2022	116367269	-Cor/Lucille and Randy Ln, Sprinkler		(\$67.34)		
0092-103122-51			10/31/2022	116367255	-Lucille and Villa De Anza, Sprinkler		\$255.46		
0092-103122-52			10/31/2022	116367815	-19784 Wintergreen Dr		\$596.60		
0092-103122-53			10/31/2022	116367280	-Stevens Creek Blvd and Fwy 85 East		\$90.02		
0092-103122-54			10/31/2022	116367290	-Stevens Creek and Mary Ave, Traffic		\$94.26		
0092-103122-55			10/31/2022	116367408	-Stevens Creek Bl and Mary Avenue,		(\$14.65)		
0092-103122-56			10/31/2022	116367625	-Stevens Creek Blvd Orange S/W Cor,		(\$69.07)		
0092-103122-57			10/31/2022	116367902	-10246 Parkside Ln, Wilson Pk		\$298.33		
0092-103122-58			10/31/2022	116367628	-N/W corner Alpine Dr and Foothill Blvd,		(\$68.88)		
0092-103122-59			10/31/2022	116367476	-Salem Ave and Foothill Blvd, Irrigation		(\$69.07)		
0092-103122-60			10/31/2022	116367527	-Foothill Blvd 200' N/O Stevens Creek		(\$69.00)		
0092-103122-61			10/31/2022	116367740	-Carmen Rd and Stevens Creek S/E		(\$69.07)		
0092-103122-62			10/31/2022	116367343	112570652 -Foothill Blvd 150' N/O Alpine		(\$68.69)		
0092-103122-63			10/31/2022	116367370	-Stevens Creek Blvd and Fwy 85 West		\$14.29		
0092-103122-64			10/31/2022	116367380	-NE Corner Peninsula and Stevens Creek,		\$83.23		
0092-103122-65			10/31/2022	116367385	-End/Stokes W/Wilson Crt, Sprinkler		(\$66.99)		
0092-103122-66			10/31/2022	116367395	-N/E corner Foothill and Starling Dr, Traffic		\$69.27		
0092-103122-67			10/31/2022	116367067	-Stonydale Dr and Varian Park, walkway		\$25.77		
0092-103122-68			10/31/2022	116367071	-Linda Vista Dr / Hillside Park, Hillside Park		(\$53.86)		
0092-103122-69			10/31/2022	116367648	-Linda Vista Park/Linda Vista Dr, Irrigation		\$91.46		
0092-103122-70			10/31/2022	116367455	-E37R9 Rodriguez and De Anza Blvd,		\$91.11		
0092-103122-71			10/31/2022	116367656	-Scofield and De Anza, 100HP		(\$66.79)		
0092-103122-72			10/31/2022	116367465	-De Anza Blvd and Scofield Dr, Sprinkler		(\$67.34)		
0092-103122-73			10/31/2022	116367475	-Foothill and Stevens Creek, Traffic Signal		\$75.57		
0092-103122-74			10/31/2022	116367447	-Stelling Rd Median 500' S/O Peppertree		(\$66.60)		
0092-103122-75			10/31/2022	116367236	-Stelling Rd Median 450' S/O Stevens Crk,		(\$66.90)		

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0092-103122-76			10/31/2022	116367505	-Stevens Crk and Stelling, Signal		\$45.33		
0092-103122-77			10/31/2022	116367510	-Bubb Rd and Results Wy, Traffic Signal		\$61.65		
0092-103122-78			10/31/2022	116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$92.43		
0092-103122-79			10/31/2022	116367520	-Stelling Rd and Peppertree, Traffic Signal		\$69.52		
0092-103122-80			10/31/2022	116367525	-Stelling and McClellan, Signals		\$94.00		
0092-103122-81			10/31/2022	116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$55.34		
0092-103122-82			10/31/2022	116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$460.03		
0092-103122-83			10/31/2022	116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$78.22		
0092-103122-84			10/31/2022	116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$68.23		
0092-103122-85			10/31/2022	116367560	-S/E corner De Anza and Pacifica, Traffic Signal		\$84.54		
0092-103122-86			10/31/2022	116367570	-De Anza Blvd, Sprinkler Controller *		(\$67.34)		
0092-103122-87			10/31/2022	116367585	-Rainbow and Stelling, Traffic Signal		\$75.86		
0092-103122-88			10/31/2022	116367559	-21011 Prospect Rd, Irrigation Control		(\$69.03)		
0092-103122-89			10/31/2022	116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$10.62		
0092-103122-90			10/31/2022	115211833	-10300 Anisworth Dr, Ball Park Stevens Creek SV		(\$68.90)		
0092-103122-91			10/31/2022	116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$229.45		
0092-103122-92			10/31/2022	110081495	-10710 Stokes Ave, Somerset Park		(\$55.34)		
0092-103122-93			10/31/2022	116367044	-10555 Mary Ave NEM		\$39.75		
0092-103122-94			10/31/2022	116367568	-10555 Mary Ave, Corp Yard		(\$24.28)		
0092-103122-95			10/31/2022	116367474	-10500 Ann Arbor Ave, Field-Garden Gate		\$48.52		
0092-103122-96			10/31/2022	114315284	116367325 -21975 San Fernando Ave, Picnic Area		\$2,062.34		
0092-103122-97			10/31/2022	116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$98.85		
0092-103122-98			10/31/2022	116367587	-10430 S De Anza Blvd, Holiday Lighting		(\$30.84)		
0092-103122-99			10/31/2022	116367449	-10350 Torre Ave, Community Hall		\$2,972.09		
0092-103122-100			10/31/2022	111190735	119980351-10300 Torre Ave, City Hall		\$9,436.46		
0092-103122-101			10/31/2022	116367437	-10455 Miller Ave, Creekside Park		\$384.18		
0092-103122-102			10/31/2022	116367988	-21710 McClellan Rd, Playground Reception Area		(\$69.07)		
0092-103122-103			10/31/2022	116367484	-20220 Suisun Dr, Parks and Rec Free Standing Panel		(\$69.07)		
0092-103122-104			10/31/2022	116367763	-10630 S De Anza Blvd, Holiday Lighting		(\$24.23)		
0092-103122-105			10/31/2022	116367332	-821 Bubb Rd #B/Building Concession		(\$36.49)		
0092-103122-106			10/31/2022	116367274	-1170 Yorkshire Dr.		(\$68.80)		
0092-103122-107			10/31/2022	116367941	-7548 Donegal Dr, Irrigation Control /Hoover Park		(\$68.85)		
0092-103122-108			10/31/2022	116367840	-10185 N Stelling RD		\$9,798.79		
0092-103122-109			10/31/2022	116971849	-21111 Stevens Creek Blvd, Sports Center		\$9,262.25		
0092-103122-110			10/31/2022	116367477	-21121 Stevens Creek Blvd, Memorial Park		\$1,797.45		
0092-103122-111			10/31/2022	(Old116367536)	113736756 ESP113428799 -Senior Center 21251 Steve		\$4,126.71		
0092-103122-112			10/31/2022	116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$72.60		

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	0092-103122-113		10/31/2022	116367605 -E37C1	Prospect and Rte 85, Traffic Signal		\$83.47		
	0092-103122-114		10/31/2022	116367610 -E37R6	Kentwood/S. De Anza Blvd, Traffic Signal		\$78.97		
	0092-103122-115		10/31/2022	116367615 -Fallenleaf Ln and S De Anza Blvd,	Traffic Signal		\$83.76		
	0092-103122-116		10/31/2022	116367620 -S De Anza Blvd and Sharon Dr ,	Irrigation Controller		(\$60.81)		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$36,102.99		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating Cash)		\$229.45		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating Cash)		\$9,262.25		
Type Check Totals:									
EFT									
36378	02/21/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$44,359.75		
	Invoice		Date	Description			Amount		
	02102023		02/10/2023	CA State Tax pp 1/28/23-2/10/23			\$44,359.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$44,359.75		
36379	02/21/2023	Open			Accounts Payable	IRS	\$144,131.00		
	Invoice		Date	Description			Amount		
	02102023		02/10/2023	Federal Tax pp 1/28/23-2/10/23			\$144,131.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$144,131.00		
36380	02/23/2023	Open			Accounts Payable	P E R S	\$379.17		
	Invoice		Date	Description			Amount		
	02012023		02/10/2023	PERS Council pp 2/1/23-2/28/23			\$379.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$379.17		
36381	02/23/2023	Open			Accounts Payable	P E R S	\$157,447.84		
	Invoice		Date	Description			Amount		
	02102023		02/10/2023	PERS pp 1/28/23-2/10/23			\$157,447.84		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$157,447.84		
36382	02/24/2023	Open			Accounts Payable	3M COMPANY	\$349.48		
	Invoice		Date	Description			Amount		
	9421264164		02/10/2023	Streets - ElectroCut Film 1170C Clear RA Space			\$349.48		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating Cash)		\$349.48		
36383	02/24/2023	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$117.00		
	Invoice		Date	Description			Amount		
	022123 AJR		02/21/2023	February Fitness Classes			\$117.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$117.00		
				Cash)					
36384	02/24/2023	Open			Accounts Payable	Amit Goel	\$273.00		
	Invoice		Date	Description			Amount		
	22123 AG		02/21/2023	February Fitness Classes			\$273.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$273.00		
				Cash)					
36385	02/24/2023	Open			Accounts Payable	Arena Stuart Rentals Inc.,	\$2,729.00		
	Invoice		Date	Description			Amount		
	212467		02/17/2023	Earth Day 2023- tables and chairs rental			\$2,729.00		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$2,729.00		
				Cash)					
36386	02/24/2023	Open			Accounts Payable	Baker Tilly US, LLP	\$10,472.50		
	Invoice		Date	Description			Amount		
	BT2263242		12/07/2022	Executive Coaching Pamela Wu			\$1,522.50		
	BT2285355		01/13/2023	Council Workshop 2023			\$8,950.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$10,472.50		
				Cash)					
36387	02/24/2023	Open			Accounts Payable	California Commercial Fence	\$50,949.03		
	Invoice		Date	Description			Amount		
	2586		02/21/2023	Regnart Creek Trail Project through 02212023			\$50,949.03		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$50,949.03		
				Cash)					
36388	02/24/2023	Open			Accounts Payable	City Data Services, LLC	\$1,275.00		
	Invoice		Date	Description			Amount		
	2366		02/15/2023	CDS Monthly Maintenance 2023 Jan-Mar			\$1,275.00		
	Paying Fund			Cash Account			Amount		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets	Operating		\$1,275.00		
				Cash)					
36389	02/24/2023	Open			Accounts Payable	City of San Jose	\$42,968.42		
	Invoice		Date	Description			Amount		
	1223335		02/15/2023	Animal Services - 03-04/2023			\$42,968.42		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$42,968.42		
				Cash)					
36390	02/24/2023	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description			Amount		
	ColleenF21623		02/16/2023	cell phone service for CF Jan 17 - Feb 16			\$55.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$55.00		
				Cash)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36391	02/24/2023	Open			Accounts Payable	CSG Consultants, Inc.	\$4,245.00		
	Invoice		Date	Description		Amount			
	49154		02/09/2023	Homestead/N De Anza through 01272023		\$4,245.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$4,245.00			
36392	02/24/2023	Open			Accounts Payable	Cubic ITS, Inc.	\$24,945.98		
	Invoice		Date	Description		Amount			
	90131334		12/22/2022	Contrl, CMDR, TS2-2, 980, SCOUT, LOC		\$24,945.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$24,945.98			
36393	02/24/2023	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$740.25		
	Invoice		Date	Description		Amount			
	162577		02/13/2023	Professional Services, 12.31.22 - 01.27.23		\$740.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$740.25			
36394	02/24/2023	Open			Accounts Payable	GEOTAB USA, INC.	\$2,815.25		
	Invoice		Date	Description		Amount			
	IN327809		01/31/2023	Telematics Project - ProPlus Plan, Support Jan. 2023		\$2,815.25			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,815.25			
36395	02/24/2023	Open			Accounts Payable	GRACE DUVAL	\$616.00		
	Invoice		Date	Description		Amount			
	022123 GD		02/21/2023	February Fitness Classes		\$616.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$616.00			
36396	02/24/2023	Open			Accounts Payable	GRAINGER INC	\$1,039.12		
	Invoice		Date	Description		Amount			
	9600090576		02/07/2023	Grounds 4 bladed cutter		\$35.89			
	9603749517		02/09/2023	Grounds Float Valve		\$324.87			
	9603617037		02/09/2023	Grounds Oblong Float Ball		\$385.84			
	9600510938		02/07/2023	Grounds spiral saw tooth cutter		\$22.65			
	9611770802		02/16/2023	Streets: drum heater, hose		\$269.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$769.25			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$269.87			
36397	02/24/2023	Open			Accounts Payable	Gym Precision, Inc.	\$830.07		
	Invoice		Date	Description		Amount			
	18703		02/16/2023	Service Order#22150. Installed parts.		\$830.07			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$830.07			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36398	02/24/2023	Open			Accounts Payable	HdL Coren & Cone	\$795.00		
	Invoice		Date	Description		Amount			
	SIN025269		02/06/2023	2021-22 ACFR Statistical Package		\$795.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$795.00			
36399	02/24/2023	Open			Accounts Payable	HMH Engineers	\$330.00		
	Invoice		Date	Description		Amount			
	46332		02/13/2023	Cupertino BPMP Final PS&E through 02042023		\$330.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$330.00			
36400	02/24/2023	Open			Accounts Payable	Homebase	\$801.09		
	Invoice		Date	Description		Amount			
	02253		02/08/2023	CWP Homelessness Administrator 2022/12		\$497.79			
	02294		02/08/2023	CWP Homelessness Administrator 2023/01		\$303.30			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$801.09			
36401	02/24/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$334.69		
	Invoice		Date	Description		Amount			
	255129		02/17/2023	Regnart Creek Trail Materials		\$334.69			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$334.69			
36402	02/24/2023	Open			Accounts Payable	Jahara Pagadipaala	\$160.00		
	Invoice		Date	Description		Amount			
	022123 JP		02/21/2023	February Fitness Classes		\$160.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$160.00			
36403	02/24/2023	Open			Accounts Payable	JAMES COLVIN	\$2,912.00		
	Invoice		Date	Description		Amount			
	022123 JC		02/21/2023	February PT		\$2,912.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$2,912.00			
36404	02/24/2023	Open			Accounts Payable	JENNIFER HILL	\$287.00		
	Invoice		Date	Description		Amount			
	022123 JH		02/21/2023	February Fitness Classes		\$287.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$287.00			
36405	02/24/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$637.82		
	Invoice		Date	Description		Amount			
	100756754		02/14/2023	Streets - 10pc Combination Set, Drive Socket		\$440.54			
	100697848		01/25/2023	Streets - Bolt, Shield, Combination Wire		\$197.28			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36406	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets		Operating	\$637.82		
				Cash)					
	02/24/2023	Open			Accounts Payable	Liang Chao	\$37.50		
	Invoice			Date	Description		Amount		
36407	02082023			02/08/2023	Reimbursement for Liang Chao Conference/Training		\$37.50		
				fee					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$37.50		
				Cash)					
36408	02/24/2023	Open			Accounts Payable	LSA Associates, Inc.	\$2,788.75		
	Invoice			Date	Description		Amount		
	186809			02/10/2023	Apple Park CEQA preparation 2023/01		\$388.75		
	185954			12/13/2022	Apple Park CEQA preparation 2022/11		\$2,400.00		
	Paying Fund			Cash Account			Amount		
36409	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$2,788.75		
				Cash)					
	02/24/2023	Open			Accounts Payable	Mallika M Thoppay	\$120.00		
	Invoice			Date	Description		Amount		
	022123 MT			02/21/2023	February Fitness Classes		\$120.00		
36410	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets		Operating	\$120.00		
				Cash)					
	02/24/2023	Open			Accounts Payable	Melisa Stoner	\$247.50		
	Invoice			Date	Description		Amount		
36411	022123 MS			02/21/2023	February Fitness Classes		\$247.50		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets		Operating	\$247.50		
				Cash)					
	02/24/2023	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$378.00		
36412	Invoice			Date	Description		Amount		
	022123 MGRG			02/21/2023	February Fitness Classes		\$378.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets		Operating	\$378.00		
				Cash)					
36413	02/24/2023	Open			Accounts Payable	Moore Lacofano Goltsman, Inc.	\$11,708.00		
	Invoice			Date	Description		Amount		
	0079472			02/17/2023	Jollyman Park All-Inclusive through 010123-013123		\$8,841.15		
	0079471			02/17/2023	Lawrence-Mitty Park & Trail Master Plan through		\$2,866.85		
				010123-013123					
36414	Paying Fund			Cash Account			Amount		
	280 - Park Dedication			280 100-100 (Cash & Investments Assets		Operating	\$2,866.85		
				Cash)					
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets		Operating	\$8,841.15		
				Cash)					
36415	02/24/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$57.38		
	Invoice			Date	Description		Amount		
	290798135001			01/30/2023	Kitchen and Office Supplies		\$57.38		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36413	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$57.38		
	02/24/2023	Open			Accounts Payable	PlaceWorks	\$1,222.73		
	Invoice			Date	Description		Amount		
36414	80859			01/31/2023	1655 S De Anza Blvd Environmental Review 2023/01		\$1,222.73		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,222.73		
	02/24/2023	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$1,620.00		
36415	Invoice			Date	Description		Amount		
	022123 RRBC			02/21/2023	February Fitness Classes		\$1,620.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,620.00		
36416	02/24/2023	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	\$8,835.13		
	Invoice			Date	Description		Amount		
	RTSVCDBGQ2FY2223			02/21/2023	CDBG Capital Housing Projects - Q2		\$8,835.13		
	Paying Fund			Cash Account			Amount		
36417	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)			\$8,835.13		
	02/24/2023	Open			Accounts Payable	Red Wing Business Advantage Account	\$400.00		
	Invoice			Date	Description		Amount		
	20230210074592			02/10/2023	Safety Apparel Boots - Adam Piccard		\$400.00		
36418	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$400.00		
	02/24/2023	Open			Accounts Payable	Richard Yau	\$600.00		
	Invoice			Date	Description		Amount		
36419	2302			02/13/2023	Master Agreement 2022-002 Various Agreements		\$600.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$600.00		
	02/24/2023	Open			Accounts Payable	Rojin Karimzad	\$472.50		
36420	Invoice			Date	Description		Amount		
	022123 RK			02/21/2023	February Fitness Classes and PT		\$472.50		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$472.50		
36421	02/24/2023	Open			Accounts Payable	RRM DESIGN GROUP	\$2,500.00		
	Invoice			Date	Description		Amount		
	1832-00-0123			02/10/2023	Design Review Consultant 2023/01		\$2,500.00		
	Paying Fund			Cash Account			Amount		
36422	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,500.00		

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36420	02/24/2023	Open			Accounts Payable	Safety Compliance Management, Inc.	\$590.00		
	Invoice		Date	Description		Amount			
	6667		01/31/2023	Fit for Duty & Drug and Alcohol Policies		\$590.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$590.00			
36421	02/24/2023	Open			Accounts Payable	SCA of CA, LLC	\$18,563.57		
	Invoice		Date	Description		Amount			
	105218CS		01/31/2023	Street sweeping-January 2023		\$18,563.57			
	Paying Fund			Cash Account		Amount			
	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			
36422	02/24/2023	Open			Accounts Payable	TJKM	\$5,860.00		
	Invoice		Date	Description		Amount			
	0053713		01/31/2023	Cupertino Vision Zero & Action Plan through 010123-013123		\$5,860.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,860.00			
36423	02/24/2023	Open			Accounts Payable	West Coast Arborists, Inc.	\$2,076.00		
	Invoice		Date	Description		Amount			
	1-8759		02/09/2023	TR-2022-027 Arborist Peer Review - 4 Apple Park Way		\$2,076.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,076.00			
36424	02/24/2023	Open			Accounts Payable	West Valley Community Services	\$28,070.60		
	Invoice		Date	Description		Amount			
	WVCSCAREQ2FY2223		02/21/2023	CDBG Public Services - Q2 (CARE)		\$8,648.29			
	WVHHCDBGQ2FY2223		02/21/2023	General Fund HSG - Q2 (Haven to Home)		\$19,422.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$19,422.31			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$8,648.29			
36425	02/24/2023	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$297.92		
	Invoice		Date	Description		Amount			
	95741		12/07/2022	Crystal Gavel Mayor Paul		\$297.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$297.92			
Type EFT Totals:					48 Transactions		\$583,441.04		
Main Account - Main Checking Account Totals									
	Checks	Status	Count		Transaction Amount		Reconciled Amount		
		Open	34		\$160,900.76		\$0.00		
		Reconciled	0		\$0.00		\$0.00		

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					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	34	\$160,900.76	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	48	\$583,441.04	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	48	\$583,441.04	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	82	\$744,341.80	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	82	\$744,341.80	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	34	\$160,900.76	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	34	\$160,900.76	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	48	\$583,441.04	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	48	\$583,441.04	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	82	\$744,341.80	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	82	\$744,341.80	\$0.00

Approved: Beth G. Viajar
02.27.2023