

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
732971	07/14/2023	Open			Accounts Payable	AINAK	\$2,500.00		
	Invoice		Date	Description			Amount		
	AINAK 071122		07/11/2023	FY23-24 Community Funding Grant Recipient			\$2,500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,500.00		
732972	07/14/2023	Open			Accounts Payable	ALHAMBRA	\$19.47		
	Invoice		Date	Description			Amount		
	21589707 070623		07/06/2023	Service Center - Water Rental			\$19.47		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$19.47		
732973	07/14/2023	Open			Accounts Payable	American Portables	\$3,510.15		
	Invoice		Date	Description			Amount		
	1870		06/08/2023	FY22-23 4th of July			\$3,510.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,510.15		
732974	07/14/2023	Open			Accounts Payable	AT & T	\$115.15		
	Invoice		Date	Description			Amount		
	5558-062823		06/28/2023	960 731-7142 555 8			\$115.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$115.15		
732975	07/14/2023	Open			Accounts Payable	BAY AREA NEWS GROUP	\$2,950.12		
	Invoice		Date	Description			Amount		
	0001380997		06/30/2023	Legal Advertising - 6/1/2023-6/30/2023			\$2,950.12		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$646.00		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$2,304.12		
732976	07/14/2023	Open			Accounts Payable	California Resource Recovery Association (CRRRA)	\$1,000.00		
	Invoice		Date	Description			Amount		
	12414		05/16/2023	CRRRA membership for 5 staff			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
732977	07/14/2023	Open			Accounts Payable	CINTAS CORP	\$1,310.64		
	Invoice		Date	Description			Amount		
	4160549159		07/05/2023	Service Center - Uniforms 07.05.23			\$1,310.64		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,310.64		

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732978	07/14/2023	Open			Accounts Payable	CITY OF CUPERTINO	\$10,195.48		
	Invoice		Date	Description			Amount		
	MR2024-00000002		07/01/2023	Billing for Jan-Jun2023 Clean Water and Storm Protection Fees			\$10,195.48		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,642.73		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$201.95		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$809.86		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$540.94		
732979	07/14/2023	Open			Accounts Payable	Eco Promotional Products, Inc.	\$2,727.57		
	Invoice		Date	Description			Amount		
	26493		04/03/2023	Branded Journals for Sister Cities Giveaways FY22-23			\$966.40		
	26429		03/22/2023	FY22-23 Brand Merch for Employees – Notebooks, Bags, Pens			\$1,761.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,727.57		
732980	07/14/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$572.73		
	Invoice		Date	Description			Amount		
	FBN4767136		06/03/2023	FY 22-23 Fleet - June 2023/2022 Ford Escape Vin#9773			\$572.73		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$572.73		
732981	07/14/2023	Open			Accounts Payable	Facilitron Inc.	\$3,855.08		
	Invoice		Date	Description			Amount		
	572PYTKTG7AN-8		07/12/2023	Facility Rental - CUSD Hyde Middle			\$2,385.08		
	YCA278ZZQSQR-8		07/12/2023	Facility Rental - CUSD Sedgwick Elementary			\$1,470.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,855.08		
732982	07/14/2023	Open			Accounts Payable	GRACE DUVAL	\$929.60		
	Invoice		Date	Description			Amount		
	062223 GD		06/22/2023	June classes			\$572.00		
	62223 GD QCC		06/22/2023	June classes			\$44.00		
	070623		07/06/2023	May-June 2023 Class Payment			\$313.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$313.60		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$572.00		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$44.00		

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732983	07/14/2023	Open			Accounts Payable	Grassroots Ecology	\$7,278.00		
	Invoice		Date	Description		Amount			
	CUWQM0623		06/27/2023	Stevens Crk Water Quality Monitoring Jan-June 2023		\$7,278.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$7,278.00			
732984	07/14/2023	Open			Accounts Payable	HUICHEN LIN	\$1,050.00		
	Invoice		Date	Description		Amount			
	070623		07/06/2023	May-June 2023 Class Payment		\$1,050.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,050.00			
732985	07/14/2023	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$145.35		
	Invoice		Date	Description		Amount			
	60294403		06/27/2023	FY 22-23 Fleet - MTP-65HD		\$145.35			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$145.35			
732986	07/14/2023	Open			Accounts Payable	Mad Science of the Bay Area	\$4,305.60		
	Invoice		Date	Description		Amount			
	MSCCclosing2023		07/12/2023	Mad Science End of Fiscal Year 2023 Contractor Payment		\$4,305.60			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$4,305.60			
732987	07/14/2023	Open			Accounts Payable	Michele Westlaken	\$338.80		
	Invoice		Date	Description		Amount			
	070623		07/06/2023	May-June 2023 Class Payment		\$338.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$338.80			
732988	07/14/2023	Open			Accounts Payable	MING FEN LEE	\$970.20		
	Invoice		Date	Description		Amount			
	070623		07/06/2023	May-June 2023 Class Payment		\$970.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$970.20			
732989	07/14/2023	Open			Accounts Payable	PG&E	\$53,263.11		
	Invoice		Date	Description		Amount			
	PGE062923-0		06/29/2023	116367401 -Miller W/S N of Greenwood		\$19.01			
	PGE062923-1		06/29/2023	116367359 -Homestead and Heron, traffic control svc		\$63.15			
	PGE062923-2		06/29/2023	116367150 -Homestead and Wolfe Road, Sunnyvale		\$101.75			
	PGE062923-3		06/29/2023	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$65.11			
	PGE062923-4		06/29/2023	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$100.04			
	PGE062923-5		06/29/2023	116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$7.24			

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
PGE062923-6	06/29/2023		06/29/2023	116644889	19500 Pruneridge ave pole	TP16660	\$7.24		
PGE062923-7	06/29/2023		06/29/2023	118007511	-21834 Corte Madera Ln		\$4.39		
PGE062923-8	06/29/2023		06/29/2023	1110161867	- Wolfe Rd @ Apple Campus Driveway		\$77.86		
PGE062923-9	06/29/2023		06/29/2023	116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$753.64		
PGE062923-10	06/29/2023		06/29/2023	110958527	115145264 -Randy Lane & Larry Way- Streetlights		\$59.72		
PGE062923-11	06/29/2023		06/29/2023	111736580	SF Cupertino 075		\$4.32		
PGE062923-12	06/29/2023		06/29/2023	116367357	-N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$17.35		
PGE062923-13	06/29/2023		06/29/2023	116367907	-S/W Corner Stelling and Green leaf, Traffic Signal		\$84.95		
PGE062923-14	06/29/2023		06/29/2023	116367113	-Miller E/S 100N off Calle De Barcelona		\$79.46		
PGE062923-15	06/29/2023		06/29/2023	116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.88		
PGE062923-16	06/29/2023		06/29/2023	116367677	-De Anza and Lazaneo, Sprinkler System		\$10.11		
PGE062923-17	06/29/2023		06/29/2023	116367025	-De Anza and Lazaneo, Traffic Signal		\$88.98		
PGE062923-18	06/29/2023		06/29/2023	110659172	-N De Anza 455FT S/O Mariani Dr, Irrig Control		\$13.83		
PGE062923-19	06/29/2023		06/29/2023	116367035	-De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$104.29		
PGE062923-20	06/29/2023		06/29/2023	116367045	-De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$101.87		
PGE062923-21	06/29/2023		06/29/2023	116367050	-NW Corner Stevens Crk, Traffic Signals		\$85.27		
PGE062923-22	06/29/2023		06/29/2023	116367055	-Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$73.30		
PGE062923-23	06/29/2023		06/29/2023	116367060	-E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$111.41		
PGE062923-24	06/29/2023		06/29/2023	116367065	-Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.54		
PGE062923-25	06/29/2023		06/29/2023	116367070	-Stevens Creek and Blaney Ave., Traffic Signal		\$92.90		
PGE062923-26	06/29/2023		06/29/2023	116367075	-Vallco Pkwy and Perimeter Rd., Traffic Signals		\$68.45		
PGE062923-27	06/29/2023		06/29/2023	116367090	-Wolfe and Vallco Pkwy, Traffic Signals		\$99.51		
PGE062923-28	06/29/2023		06/29/2023	116367100	-E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$92.50		
PGE062923-29	06/29/2023		06/29/2023	116367105	-Stevens Crk and Wolfe Rd, Traffic Signals		\$130.30		
PGE062923-30	06/29/2023		06/29/2023	116367110	-SW Cor Stevens Crk and Portal, Traffic Signal		\$86.05		
PGE062923-31	06/29/2023		06/29/2023	116367115	-Stevens Crk and Perimeter Rd, Traffic Control Signal		\$83.70		
PGE062923-32	06/29/2023		06/29/2023	116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$95.71		
PGE062923-33	06/29/2023		06/29/2023	116367125	-Stevens Crk and Tantau, Traffic Signals		\$91.37		
PGE062923-34	06/29/2023		06/29/2023	116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$88.64		
PGE062923-35	06/29/2023		06/29/2023	116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$10.01		
PGE062923-36	06/29/2023		06/29/2023	116367001	-E37H4 Wolfe and Rte 280 NB Loc A		\$60.34		
PGE062923-37	06/29/2023		06/29/2023	116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$109.34		

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
PGE062923-38			06/29/2023		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$97.10		
PGE062923-39			06/29/2023		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$79.87		
PGE062923-40			06/29/2023		116367180 -Finch and Stevens Creek, Traffic Signals		\$102.93		
PGE062923-41			06/29/2023		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$35.88		
PGE062923-42			06/29/2023		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$73.18		
PGE062923-43			06/29/2023		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$119.90		
PGE062923-44			06/29/2023		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$74.26		
PGE062923-45			06/29/2023		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$93.19		
PGE062923-46			06/29/2023		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$77.41		
PGE062923-47			06/29/2023		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$308.34		
PGE062923-48			06/29/2023		114321565 116367416 -22601 Voss Ave		\$663.92		
PGE062923-49			06/29/2023		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$26.29		
PGE062923-50			06/29/2023		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$17.82		
PGE062923-51			06/29/2023		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$11.77		
PGE062923-52			06/29/2023		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$349.75		
PGE062923-53			06/29/2023		116367815 -19784 Wintergreen Dr		\$885.31		
PGE062923-54			06/29/2023		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$90.07		
PGE062923-55			06/29/2023		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$90.68		
PGE062923-56			06/29/2023		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$71.44		
PGE062923-57			06/29/2023		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.86		
PGE062923-58			06/29/2023		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$408.75		
PGE062923-59			06/29/2023		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.03		
PGE062923-60			06/29/2023		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.86		
PGE062923-61			06/29/2023		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.90		
PGE062923-62			06/29/2023		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.09		
PGE062923-63			06/29/2023		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$10.18		
PGE062923-64			06/29/2023		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.79		
PGE062923-65			06/29/2023		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$89.15		

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
PGE062923-66			06/29/2023		116367385 -End/Stokes W/Wilson Cr, Sprinkler Control		\$12.00		
PGE062923-67			06/29/2023		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$79.37		
PGE062923-68			06/29/2023		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$90.76		
PGE062923-69			06/29/2023		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$25.62		
PGE062923-70			06/29/2023		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$159.37		
PGE062923-71			06/29/2023		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$95.06		
PGE062923-72			06/29/2023		116367656 -Scofield and De Anza, 100HP		\$12.49		
PGE062923-73			06/29/2023		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.66		
PGE062923-74			06/29/2023		116367475 -Foothill and Stevens Creek, Traffic Signal		\$81.70		
PGE062923-75			06/29/2023		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.59		
PGE062923-76			06/29/2023		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$12.17		
PGE062923-77			06/29/2023		116367505 -Stevens Crk and Stelling, Signal		\$40.53		
PGE062923-78			06/29/2023		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$66.26		
PGE062923-79			06/29/2023		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$98.90		
PGE062923-80			06/29/2023		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$70.03		
PGE062923-81			06/29/2023		116367525 -Stelling and McClellan, Signals		\$100.77		
PGE062923-82			06/29/2023		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$59.06		
PGE062923-83			06/29/2023		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$795.36		
PGE062923-84			06/29/2023		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$82.13		
PGE062923-85			06/29/2023		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$74.39		
PGE062923-86			06/29/2023		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$90.99		
PGE062923-87			06/29/2023		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.66		
PGE062923-88			06/29/2023		116367585 -Rainbow and Stelling, Traffic Signal		\$80.01		
PGE062923-89			06/29/2023		116367559 -21011 Prospect Rd, Irrigation Control		\$9.86		
PGE062923-90			06/29/2023		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$69.33		
PGE062923-91			06/29/2023		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		\$10.09		
PGE062923-92			06/29/2023		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$353.57		
PGE062923-93			06/29/2023		110081495 -10710 Stokes Ave, Somerset Park		\$46.08		
PGE062923-94			06/29/2023		116367044 -10555 Mary Ave NEM		\$40.59		
PGE062923-95			06/29/2023		116367568 -10555 Mary Ave, Corp Yard		\$25.23		
PGE062923-96			06/29/2023		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$196.37		
PGE062923-97			06/29/2023		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$2,866.42		
PGE062923-98			06/29/2023		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$213.15		
PGE062923-99			06/29/2023		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$52.11		

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	PGE062923-100		06/29/2023		116367449 -10350 Torre Ave, Community Hall		\$2,983.73		
	PGE062923-101		06/29/2023		111190735 119980351-10300 Torre Ave, City Hall		\$11,155.74		
	PGE062923-102		06/29/2023		116367437 -10455 Miller Ave, Creekside Park		\$498.11		
	PGE062923-103		06/29/2023		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.89		
	PGE062923-104		06/29/2023		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$9.86		
	PGE062923-105		06/29/2023		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$53.83		
	PGE062923-106		06/29/2023		116367332 -821 Bubb Rd #B/Building Concession		\$50.99		
	PGE062923-107		06/29/2023		116367274 -1170 Yorkshire Dr.		\$10.29		
	PGE062923-108		06/29/2023		116367013 - 1486 S Stelling Rd		\$9.86		
	PGE062923-109		06/29/2023		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$12.02		
	PGE062923-110		06/29/2023		116367840 -10185 N Stelling RD		\$10,343.26		
	PGE062923-111		06/29/2023		116971849 -21111 Stevens Creek Blvd, Sports Center		\$9,021.37		
	PGE062923-112		06/29/2023		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,654.06		
	PGE062923-113		06/29/2023		(Old116367536) 113736756 ESP113428799 -Senior Center 21251 Steve		\$4,054.51		
	PGE062923-114		06/29/2023		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$74.90		
	PGE062923-115		06/29/2023		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$87.34		
	PGE062923-116		06/29/2023		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$76.62		
	PGE062923-117		06/29/2023		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$87.31		
	PGE062923-118		06/29/2023		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$18.49		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$43,888.17		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$353.57		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$9,021.37		
732990	07/14/2023	Open			Accounts Payable	Rupa Narayanan		\$193.20	
	Invoice		Date		Description		Amount		
	070623		07/06/2023		May-June 2023 Class Payment		\$193.20		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$193.20		
732991	07/14/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY		\$115,555.24	
	Invoice		Date		Description		Amount		
	SJW062323-0		06/23/2023		0573900000-7 - 22120 Stevens Creek Blvd		\$105.66		
	SJW062323-1		06/23/2023		3688120000-4 - Mary Ave Footbridge		\$186.74		
	SJW062323-2		06/23/2023		3872100000-8 - Park Canyon Oak Wy		\$598.05		
	SJW062323-3		06/23/2023		5022148584-5 - 10301 Byrne Ave		\$183.46		
	SJW062323-4		06/23/2023		6287875324-3 - 22241 McClellan Rd (Simms)		\$321.49		
	SJW062323-5		06/23/2023		6875120000-4 - 21979 San Fernando Av		\$203.23		
	SJW062323-6		06/23/2023		7112900000-7 - Oak Valley Rd		\$171.30		
	SJW062323-7		06/23/2023		7523510000-7 - Oak Valley Road LS		\$343.37		

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW062323-8		06/23/2023		9118810000-1 - 21121 Stevens Ck Bl Ls		\$496.23		
	SJW062323-9		06/23/2023		4299057897-5 - Alhambra Ave		\$68.30		
	SJW062623-0		06/26/2023		0068410000-1 - 22221 McClellan 8302		\$3,872.87		
	SJW062623-1		06/26/2023		0134100000-6 - 8303 Memorial Park		\$4,960.26		
	SJW062623-2		06/26/2023		0345710000-0 - Alderbrook Ln.FS		\$156.14		
	SJW062623-3		06/26/2023		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$1,113.16		
	SJW062623-4		06/26/2023		1198300000-8 - 21979 San Fernando Ave. 6620		\$315.15		
	SJW062623-5		06/26/2023		1250520000-1 - 6620 Blackberry/Snack		\$562.58		
	SJW062623-6		06/26/2023		1332100000-5 - Hyde Avenue		\$5,036.39		
	SJW062623-7		06/26/2023		1444810000-9 - Hyannisport Dr. LS		\$5,529.00		
	SJW062623-8		06/26/2023		1735700000-3 - 8303 Memorial Park Restroom		\$365.98		
	SJW062623-9		06/26/2023		1787904559-3 - 22221 McClellan 8302		\$220.15		
	SJW062623-10		06/26/2023		1832500000-0 - Ruppell PL LS		\$3,074.77		
	SJW062623-11		06/26/2023		1836700000-9 - 8322 Mary Mini Park		\$319.17		
	SJW062623-12		06/26/2023		1987700000-0 - Alderbrook Ln LS		\$6,310.94		
	SJW062623-13		06/26/2023		2228610000-7 - 21111 Stevens Crk LS		\$319.17		
	SJW062623-14		06/26/2023		2243500000-9 - 10300 Ainsworth Dr.LS		\$4,722.17		
	SJW062623-15		06/26/2023		2286120000-8 - 21251 Stevens Creek Blvd		\$98.58		
	SJW062623-16		06/26/2023		2288800000-1 - Stokes Ave/8306 Somerset Park		\$1,201.92		
	SJW062623-17		06/26/2023		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$156.14		
	SJW062623-18		06/26/2023		2787197813-9 - 8322 Stevens Creek Bl		\$97.48		
	SJW062623-19		06/26/2023		2892070144-9 - 22221 McClellan 8320		\$197.16		
	SJW062623-20		06/26/2023		2958510000-0 - 10555 Mary Ave.		\$280.97		
	SJW062623-21		06/26/2023		2974010000-2 - 21251 Stevens Creek Blvd		\$606.72		
	SJW062623-22		06/26/2023		2984810000-3 - 8504 Alves and Stelling		\$386.05		
	SJW062623-23		06/26/2023		3207400000-4 - 21710 McClellan 8312		\$4,267.42		
	SJW062623-24		06/26/2023		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$299.13		
	SJW062623-25		06/26/2023		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$486.36		
	SJW062623-26		06/26/2023		3612707315-7 - Stocklmeir Ct		\$308.48		
	SJW062623-27		06/26/2023		3673220000-5 - Stev.Crk/Cupertino Rd.		\$97.48		
	SJW062623-28		06/26/2023		3746710000-6 - 21111 Stev.Crk BL FS		\$154.91		
	SJW062623-29		06/26/2023		3841010000-2 - 8507 Monta Vista Park		\$355.27		
	SJW062623-30		06/26/2023		3856110000-9 - 8322 Stella Estates		\$97.48		
	SJW062623-31		06/26/2023		3857710000-1 - 8322 Foothill/Cupertino Rd		\$327.14		
	SJW062623-32		06/26/2023		3900520000-9 - 10300 Torre Ave		\$581.15		
	SJW062623-33		06/26/2023		3953083125-2 - Tuscany PI		\$592.24		
	SJW062623-34		06/26/2023		4012210000-7 - 22601 Voss Av 8304		\$4,121.39		
	SJW062623-35		06/26/2023		4103020000-4 - 6620 Blackberry/Snack		\$716.38		
	SJW062623-36		06/26/2023		4227520000-6 - 8303 Memorial Park		\$1,054.79		
	SJW062623-37		06/26/2023		4444250747-9 - Tuscany PI		\$518.20		
	SJW062623-38		06/26/2023		5122900000-8 - Portable Meter - Trees & ROW		\$559.57		
	SJW062623-39		06/26/2023		5237400000-9 - Dumas Dr, LS		\$9,020.80		
	SJW062623-40		06/26/2023		5356310000-6 - 8322 Stev.Crk/Median		\$299.13		
	SJW062623-41		06/26/2023		5778910000-5 - 8504 Quinlan Ln.FS		\$98.58		
	SJW062623-42		06/26/2023		5835000000-4 - 8322 Stelling/Alves		\$187.55		
	SJW062623-43		06/26/2023		5929210000-1 - 8322 Ann Arbor Ct		\$187.55		
	SJW062623-44		06/26/2023		5948100000-4 - Emerg Irrig/Golf/ 6640 BBF		\$13,793.83		
	SJW062623-45		06/26/2023		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$527.22		
	SJW062623-46		06/26/2023		5997110000-9 - 7555 Barnhart PI		\$5,412.84		
	SJW062623-47		06/26/2023		6292600000-1 - 10800 Torre Ave LS		\$4,228.00		

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW062623-48		06/26/2023		6296810000-8 - 8322 Stev.Crk Bl median		\$97.48		
	SJW062623-49		06/26/2023		6405210000-1 - 8506 McClellan Ranch		\$211.15		
	SJW062623-50		06/26/2023		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$246.90		
	SJW062623-51		06/26/2023		6730700000-9 - 21975 San Fernando Av		\$779.59		
	SJW062623-52		06/26/2023		6788620000-4 - 10555 Mary Ave. 8503		\$419.48		
	SJW062623-53		06/26/2023		6907100000-9 - Alderbrook Ln		\$246.29		
	SJW062623-54		06/26/2023		6935200000-9 - 8303 Memorial Park		\$4,070.83		
	SJW062623-55		06/26/2023		6973320000-5 - 8301 Linda Vista PK1		\$1,278.14		
	SJW062623-56		06/26/2023		7036000000-7 - 85 Stev.Crk/Mary LS		\$219.31		
	SJW062623-57		06/26/2023		7054200000-8 - 8322 Phar Lap LS		\$191.05		
	SJW062623-58		06/26/2023		7495200000-3 - 10300 Torre Ave FS		\$156.14		
	SJW062623-59		06/26/2023		7630410000-1 - Salem Av.LS		\$200.08		
	SJW062623-60		06/26/2023		7930000000-1 - 8322 Stelling/Christensen Dr.		\$187.55		
	SJW062623-61		06/26/2023		8006810000-9 - 10450 Mann Dr		\$57.32		
	SJW062623-62		06/26/2023		8065700000-8 - Peninsula and Fitzgerald Is		\$57.32		
	SJW062623-63		06/26/2023		8270010000-9 - Janice Ave.LS		\$305.80		
	SJW062623-64		06/26/2023		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$94.52		
	SJW062623-65		06/26/2023		8427420000-9 - 8322 Foothill/Vista Knoll		\$514.38		
	SJW062623-66		06/26/2023		8549600000-2 - Bubb Rd.LS		\$4,618.97		
	SJW062623-67		06/26/2023		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$253.49		
	SJW062623-68		06/26/2023		8755010000-9 - 10455 Miller Ave/Creekside		\$493.53		
	SJW062623-69		06/26/2023		8879620000-9 - 8504 Christensen Dr		\$359.29		
	SJW062623-70		06/26/2023		8886800000-6 - 8301 Linda Vista PK2		\$1,425.26		
	SJW062623-71		06/26/2023		9377600000-7 - 8307 Varian Park		\$3,237.56		
	SJW062623-72		06/26/2023		9824500000-9 - 8322 Irrig SC/Stelling		\$307.90		
	SJW062623-73		06/26/2023		9988206980 (old 6784967491-5) - 8303 Memorial Park		\$4,652.27		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$100,304.74		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$13,793.83		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,456.67		
732992	07/14/2023	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$751.21		
	Invoice		Date		Description	Amount			
	131740570-001		06/28/2023		FY 22-23 Trees/ROW - Plastic Scoop	\$751.21			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$751.21			
732993	07/14/2023	Open			Accounts Payable	Sue and Kathy Line Dance	\$4,356.80		
	Invoice		Date		Description	Amount			
	070623		07/06/2023		May-June 2023 Class Payment	\$4,356.80			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$4,356.80			
732994	07/14/2023	Open			Accounts Payable	Tubelite	\$435.41		
	Invoice		Date		Description	Amount			
	30640051-01		03/02/2023		1x HP REMOTE HEALTH CHECK for Sign Shop printer warrant	\$435.41			

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

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	\$173.00		
733002	07/14/2023	Open			Accounts Payable	MEHROTRA, VANDANA	\$32.70		
	Invoice		Date	Description		Amount			
	V.MEHROTRA062623		07/06/2023	reusable preschool adventure food craft week 2		\$32.70			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$32.70		
733003	07/14/2023	Open			Accounts Payable	NAKHODA, SHAZIA	\$103.20		
	Invoice		Date	Description		Amount			
	S.NAKHODA 063023		07/06/2023	Reimburse for preschool mothers day tea and grad supply		\$103.20			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$103.20		
733004	07/14/2023	Reconciled			Accounts Payable	Tsai, David	\$25,500.00	\$25,500.00	\$0.00
	Invoice		Date	Description		Amount			
	307730		06/28/2023	Partial refund for development in lieu payment of \$40,000		\$25,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$25,500.00		
Type Check Totals:									
					34 Transactions		\$279,328.24	\$25,500.00	\$0.00
EFT									
37480	07/10/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$47,166.43		
	Invoice		Date	Description		Amount			
	06302023		06/30/2023	CA State Tax pp 6/17/23-6/30/23		\$47,166.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$47,166.43		
37481	07/10/2023	Open			Accounts Payable	IRS	\$153,604.16		
	Invoice		Date	Description		Amount			
	06302023		06/30/2023	Federal Tax pp 6/17/23-6/30/23		\$153,604.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$153,604.16		
37482	07/13/2023	Open			Accounts Payable	P E R S	\$159,794.20		
	Invoice		Date	Description		Amount			
	06302023		06/30/2023	PERS pp 6/17/23-6/30/23		\$159,794.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$159,794.20		
37483	07/14/2023	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$6,460.00		
	Invoice		Date	Description		Amount			
	AR032212		07/01/2023	FY 24 AMD Level Charge-Nat Gas		\$6,460.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,815.02		
					570 100-100 (Cash & Investments Assets Cash)	Operating	\$644.98		
37484	07/14/2023	Open			Accounts Payable	All City Management Services, Inc.	\$2,924.92		
	Invoice		Date	Description		Amount			
	86571		06/27/2023	School Crossing Guard Services through 061123-062423		\$2,924.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,924.92			
37485	07/14/2023	Open			Accounts Payable	Alvernaz Construction	\$600.00		
	Invoice		Date	Description		Amount			
	2023-2		06/12/2023	FY 22-23 Grounds - Saw Cut and Remove Existing Black Top Asphalt		\$600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$600.00			
37486	07/14/2023	Open			Accounts Payable	Amazon Capital Services	\$56.21		
	Invoice		Date	Description		Amount			
	11NK-43VF-3CVX		07/10/2023	1x JIAZIJIA 7WNW1 ODMF8C 0GK3D3 451-BCHS Laptop Battery Replace		\$56.21			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$56.21			
37487	07/14/2023	Open			Accounts Payable	Apolent Corporation	\$13,776.00		
	Invoice		Date	Description		Amount			
	CC230630		07/03/2023	FY22-23 Preeti Gupta Consulting Services 06/01/2023 - 06/30/23		\$13,776.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,776.00			
37488	07/14/2023	Open			Accounts Payable	Arena Stuart Rentals Inc.,	\$1,005.77		
	Invoice		Date	Description		Amount			
	216171		07/11/2023	Campout; Stuart, Firepits x3		\$1,005.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,005.77			
37489	07/14/2023	Open			Accounts Payable	BKF Engineers	\$470.93		
	Invoice		Date	Description		Amount			
	23050933		05/22/2023	30860 McClellan Road through 04012023-04302023		\$470.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$470.93			
37490	07/14/2023	Open			Accounts Payable	CAROL KORADE	\$29.13		
	Invoice		Date	Description		Amount			
	July2023		07/10/2023	Reimbursement for July 2023		\$29.13			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets	Operating	\$29.13		
37491	07/14/2023	Open			Accounts Payable	CLAP Arts	\$2,176.20		
	Invoice		Date	Description		Amount			
	CLAPClosing2023		07/05/2023	CLAP Arts End of Fiscal Year 2023 Contractor		\$2,176.20			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating	\$2,176.20			
37492	07/14/2023	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$701.35		
	Invoice		Date	Description		Amount			
	30369		07/05/2023	Streets - July 2023 Preventive Maintenance		\$701.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$701.35			
37493	07/14/2023	Open			Accounts Payable	Dahl's Equipment Rentals, Inc.	\$3,441.28		
	Invoice		Date	Description		Amount			
	150917		07/05/2023	4th of July Light Tower Rental_Sedgwick		\$993.43			
	150921		07/05/2023	4th of July Light Tower Rental_Creekside		\$976.62			
	150924		07/05/2023	4th of July Light Tower Rental_Hyde		\$1,471.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$3,441.28			
37494	07/14/2023	Open			Accounts Payable	Environmental Innovations, Inc	\$4,070.00		
	Invoice		Date	Description		Amount			
	2147		07/09/2023	Tasks 1-3- June 2023 services		\$4,070.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating	\$4,070.00			
37495	07/14/2023	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$1,301.30		
	Invoice		Date	Description		Amount			
	19909684		06/30/2023	FY 22-23 Grounds - Rainbird Rotor RC		\$1,301.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$1,301.30			
37496	07/14/2023	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$77.50		
	Invoice		Date	Description		Amount			
	17316		05/31/2023	20117 Mary Ave Legal Description through 04012023-04302023		\$77.50			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets	Operating	\$77.50			
37497	07/14/2023	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$284.70		
	Invoice		Date	Description		Amount			
	E0295163		06/06/2023	July 2023 EAP BENEFIT		\$284.70			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

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	\$284.70		
37498	07/14/2023	Open			Accounts Payable	Health Care Employees	\$29,146.50		
			Invoice	Date	Description	Amount			
			334195-334196	06/16/2023	July 2023 Dental Benefit	\$29,146.50			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$29,146.50		
37499	07/14/2023	Open			Accounts Payable	IMPEC GROUP INC,.	\$91,435.60		
			Invoice	Date	Description	Amount			
			2306125	06/30/2023	FY 22-23 Facilities - June 2023 Linda Vista Trail Gate	\$760.41			
			2306134	06/30/2023	FY 22-23 Facilities - June 2023 Janitorial Services	\$90,675.19			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$81,799.74		
			560 - Blackberry Farm		560 100-100 (Cash & Investments Assets Cash)	Operating	\$1,267.41		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$8,368.45		
37500	07/14/2023	Open			Accounts Payable	Jarvis Fay LLP	\$7,253.50		
			Invoice	Date	Description	Amount			
			17847	06/30/2023	Legal Services, June 2023	\$488.00			
			17848	06/30/2023	Legal Services, June 2023	\$6,765.50			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,253.50		
37501	07/14/2023	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	\$335.00		
			Invoice	Date	Description	Amount			
			25153649	06/22/2023	DeAnza-McClellan Upgrade through 05312023	\$335.00			
			Paying Fund		Cash Account	Amount			
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$335.00		
37502	07/14/2023	Open			Accounts Payable	Life Insurance Company of North America	\$8,141.80		
			Invoice	Date	Description	Amount			
			15487_070123	07/10/2023	July 2023 CIGNA	\$8,141.80			
			Paying Fund		Cash Account	Amount			
			641 - Compensated Absence/LTD		641 100-100 (Cash & Investments Assets Cash)	Operating	\$8,141.80		
37503	07/14/2023	Open			Accounts Payable	Marble Bridge Funding Group, Inc.	\$3,271.81		
			Invoice	Date	Description	Amount			
			4486	06/14/2023	CRESTRON Programming and Installation	\$3,271.81			
			Paying Fund		Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,271.81		

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37504	07/14/2023	Open			Accounts Payable	Marlon Aumentado	\$55.00		
	Invoice		Date	Description			Amount		
	MarlonA06152023		06/15/2023	Cell Phone Reimbursement through 06152023			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
37505	07/14/2023	Open			Accounts Payable	Mary Nickel	\$126.00		
	Invoice		Date	Description			Amount		
	070623		07/10/2023	May-June 2023 Class Payment			\$126.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$126.00		
37506	07/14/2023	Open			Accounts Payable	Mei's Dance Academy	\$1,047.20		
	Invoice		Date	Description			Amount		
	070623		07/06/2023	May-June 2023 Class Payment			\$1,047.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,047.20		
37507	07/14/2023	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$9,801.15		
	Invoice		Date	Description			Amount		
	0081814		07/11/2023	Jollyman Park All-Inclusive through 060123-063023			\$9,801.15		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$9,801.15		
37508	07/14/2023	Open			Accounts Payable	Nexinite, LLC	\$475.00		
	Invoice		Date	Description			Amount		
	INV-002153		07/03/2023	CIP Application Maintenance and Support - June 2023			\$475.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$475.00		
37509	07/14/2023	Open			Accounts Payable	Nomad Transit LLC	\$80,359.44		
	Invoice		Date	Description			Amount		
	INV001-8316		06/30/2023	Via Cupertino Shuttle through June 2023			\$80,359.44		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$80,359.44		
37510	07/14/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$1,036.32		
	Invoice		Date	Description			Amount		
	319975830001		06/22/2023	PW Beverage Supplies Backstock			\$352.45		
	318676732001		06/14/2023	PW Beverage Supplies Backstock			\$250.72		
	317140319001		06/08/2023	PW Beverage Supplies Backstock			\$65.64		
	316311604001		06/08/2023	PW- Planner and Beverage Backstock			\$290.10		
	319135835001		06/26/2023	Office Supplies - Admin Svcs - Staples, Pen holder, calculator..			\$77.41		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,036.32		

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37511	07/14/2023	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$5,615.00		
	Invoice		Date	Description		Amount			
	4162		07/07/2023	Stevens Creek Blvd Class IV Bikeway Ph 2 through 040123-063023		\$5,615.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$5,615.00			
37512	07/14/2023	Open			Accounts Payable	Pine Press, Inc.	\$5,729.06		
	Invoice		Date	Description		Amount			
	00056375		06/20/2023	50+ Scene Color Print Newsletter		\$5,729.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,729.06			
37513	07/14/2023	Open			Accounts Payable	PLAN JPA	\$1,450.00		
	Invoice		Date	Description		Amount			
	PLAN-2023-0270		07/11/2023	General Liability Claims - June 2023		\$1,450.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,450.00			
37514	07/14/2023	Open			Accounts Payable	Plante & Moran, PLLC	\$14,310.00		
	Invoice		Date	Description		Amount			
	2315046		06/28/2023	FY22-23 Pro Serv. Phase 1: Needs Assessment 6/1 - 6/28, 2023		\$14,310.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$14,310.00			
37515	07/14/2023	Open			Accounts Payable	Quartic Solutions	\$21,951.21		
	Invoice		Date	Description		Amount			
	3851		07/03/2023	FY23 GIS Support Services - June 2023		\$21,951.21			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$21,951.21			
37516	07/14/2023	Open			Accounts Payable	Red Wing Business Advantage Account	\$1,391.42		
	Invoice		Date	Description		Amount			
	20230710074592		07/10/2023	FY 22-23 Safety Boots - Diego R, Aldo C, James S, Jon W		\$1,391.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,391.42			
37517	07/14/2023	Open			Accounts Payable	ROADLINE PRODUCTS INC.	\$439.08		
	Invoice		Date	Description		Amount			
	18749		06/14/2023	FY 22-23 Fleet - 1/4 Ball Valve, High Pressure Hose		\$439.08			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$439.08			

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37518	07/14/2023	Open			Accounts Payable	Staples	\$286.28		
			Date	Description			Amount		
	3535137619		04/07/2023	Senior Center Paper Supply			\$111.29		
	3539780510		06/03/2023	FY22-23: Monitor			\$207.33		
	3539869403		06/06/2023	FY 22-23: Monitor			\$174.99		
	7610464020		06/08/2023	FY 22-23: Monitor Return-cracked screen			(\$207.33)		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$286.28		
37519	07/14/2023	Open			Accounts Payable	Starbird Consulting LLC	\$8,837.89		
			Date	Description			Amount		
	0233		06/30/2023	Regnart Road Improvements through 0531223			\$2,305.54		
	0234		06/30/2023	McClellan Ranch West Parking Lot through 06302023			\$6,532.35		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$8,837.89		
37520	07/14/2023	Open			Accounts Payable	Superco Specialty Products	\$1,352.66		
			Date	Description			Amount		
	PSI501321		05/15/2023	FY 22-23 Grounds - Graffiti Buster, Germ Away, Scrim Towel			\$1,148.53		
	PSI507845		06/27/2023	FY 22-23 Streets - 4 Ounce Bottle Sun SPF30 12/cs			\$204.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,148.53		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$204.13		
37521	07/14/2023	Open			Accounts Payable	Suyesh Shrestha	\$40.50		
			Date	Description			Amount		
	SuyeshS06062023		06/06/2023	Cell Phone Reimbursement through 06062023			\$40.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$40.50		
37522	07/14/2023	Open			Accounts Payable	TERI GERHARDT	\$2,821.77		
			Date	Description			Amount		
	TeriG06012023		06/01/2023	Teri - Laserfiche User Conference May 31 - June 1, 2023			\$953.72		
	TeriG05182023		05/18/2023	Teri Smart Cities Connect Conference May 15-18, 2023 reimburse			\$1,868.05		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,821.77		
37523	07/14/2023	Open			Accounts Payable	THE HARTFORD	\$11,605.41		
			Date	Description			Amount		
	656349949152		07/10/2023	July 2023 Life and AD&D Benefit			\$11,323.20		
	756349967494		07/10/2023	July 2023			\$282.21		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$11,605.41		

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37524	07/14/2023	Open			Accounts Payable	US BANK	\$53,812.51		
	Invoice		Date	Description			Amount		
	KimL06152023		06/15/2023	5169 CC Charges			\$1,159.06		
	JANETL061523		06/15/2023	9949 CC Charges			\$2,431.43		
	KarenL061523		06/15/2023	9612CCCharges			\$1,903.95		
	TravisW61523		06/15/2023	8746 CC Charges			\$361.32		
	KevinG061523		06/15/2023	5856 CC Charges			\$743.68		
	BrianG061523		06/15/2023	6202 CC Charges			\$1,644.82		
	AndrewS061523		06/15/2023	9993 CC Charges			\$331.65		
	CesarG061523		06/15/2023	9076 CC Charges			\$499.74		
	IkaP061523		06/15/2023	8108 CC Charges			\$192.23		
	JerryA061523		06/15/2023	8636 CC Charges			\$90.00		
	JonF061523		06/15/2023	3969 CC Charges			\$935.76		
	RicardoA61523		06/15/2023	9906 CC Charges			\$783.54		
	ShawnT061523		06/15/2023	7105 CC Charges			\$46.91		
	KennethK061523		06/15/2023	5954 CC Charges			\$607.67		
	MelissaR061523		06/15/2023	0572 CC Charges			\$1,866.42		
	DomingoS061523		06/15/2023	9452 CC Charges			\$1,281.76		
	RobertG061523		06/15/2023	0760 CC Charges			\$530.14		
	NathanV061523		06/15/2023	4299 CC Charges			\$3,148.50		
	JennyK061523		06/15/2023	8829 CC Charges			\$70.05		
	NatalyG061523		06/15/2023	8091 CC Charges			\$43.43		
	SonyaL061523		06/15/2023	8808 CC Charges			\$20.45		
	RobertK061523		06/15/2023	7858 CC Charges			\$2,180.84		
	UrsulaS061523		06/15/2023	2512 CC Charges			\$2,525.00		
	ReiD061523		06/15/2023	1409CC Charges			\$1,090.63		
	PamWu061523		06/15/2023	8276 CC Charges			\$107.32		
	DebraN061523		06/15/2023	3328 CC Charges			\$8,377.24		
	JasonB061523		06/15/2023	3965 CC Charges			\$1,720.29		
	CherieW06152023		06/15/2023	6916 CC Charges			\$603.03		
	SundariP061523		06/15/2023	9702 CC Charges			\$566.12		
	KavithaA61523		06/15/2023	7567 CC Charges			\$4,723.06		
	RobertD061523		06/15/2023	6680 CC Charges			\$42.49		
	CrystiG061523		06/15/2023	8774 CC Charges			\$418.61		
	RandyV061523		06/15/2023	9138 CC Charges			\$971.11		
	ChristL061523		06/15/2023	7456 CC Charges			\$226.76		
	AlexC06152023		06/15/2023	5300 CC Charges			\$385.68		
	AlexG061523		06/15/2023	FY22-23 1741 CC Charges			\$5.99		
	KevinK061523		06/15/2023	FY22-23 8746 CC Charges			\$601.48		
	mariahg061523		06/15/2023	7882 CC CHARGES			\$1,214.81		
	LeungK061523		06/15/2023	1733 CC Charges			\$611.74		
	AmandaH061523		06/15/2023	9326 CC Charges			\$3,568.95		
	MarilynP061523		06/15/2023	6763 CC Charges			\$1,042.68		
	TommyY061523		06/15/2023	3675 CC charges			\$78.90		
	DMilesS061523		06/15/2023	3659 CC Charges			\$1,173.76		
	Branton061523		06/15/2023	FY22-23 5320 CC Charges			\$2,077.61		
	KrisG061523		06/15/2023	6959 CC Charges			\$819.19		
	JindyG061523		06/15/2023	3141 CC Charges			(\$13.29)		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating Cash)	\$43,561.81		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets	Operating Cash)	\$46.91		
	265 - BMR Housing			265	100-100 (Cash & Investments Assets	Operating Cash)	\$27.86		
	420 - Capital Improvement Fund			420	100-100 (Cash & Investments Assets	Operating Cash)	\$52.50		
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets	Operating Cash)	\$2,525.00		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets	Operating Cash)	\$1,710.05		
	570 - Sports Center			570	100-100 (Cash & Investments Assets	Operating Cash)	\$427.33		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets	Operating Cash)	\$2,736.22		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets	Operating Cash)	\$1,701.21		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets	Operating Cash)	\$1,023.62		
37525	07/14/2023	Open			Accounts Payable	Vision Service Plan	\$4,218.12		
	Invoice		Date	Description		Amount			
	818190107		06/19/2023	July 2023 Vision Benefit		\$2,320.28			
	818190103		06/19/2023	July 2023 Vision Benefit		\$1,015.48			
	818202898		06/21/2023	July 2023 Vision Benefit		\$882.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating Cash)	\$4,218.12		
37526	07/12/2023	Open			Accounts Payable	TASC	\$496.48		
	Invoice		Date	Description		Amount			
	IN2795891		07/11/2023	HRA - Administration Fees 7/1/23-7/31/23		\$496.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating Cash)	\$496.48		
37527	07/12/2023	Open			Accounts Payable	TASC	\$227.94		
	Invoice		Date	Description		Amount			
	IN2795893		07/11/2023	FSA - Administration Fees 7/1/23-7/31/23		\$227.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets	Operating Cash)	\$227.94		

Type EFT Totals:

Main Account - Main Checking Account Totals

48 Transactions

\$765,009.73

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$253,828.24	\$0.00
	Reconciled	1	\$25,500.00	\$25,500.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	34	\$279,328.24	\$25,500.00

Payment Register

From Payment Date: 7/8/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	48	\$765,009.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	48	\$765,009.73	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	81	\$1,018,837.97	\$0.00	
					Reconciled	1	\$25,500.00	\$25,500.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$1,044,337.97	\$25,500.00	
Grand Totals:									
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	33	\$253,828.24	\$0.00	
					Reconciled	1	\$25,500.00	\$25,500.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	34	\$279,328.24	\$25,500.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	48	\$765,009.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	48	\$765,009.73	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	81	\$1,018,837.97	\$0.00	
					Reconciled	1	\$25,500.00	\$25,500.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$1,044,337.97	\$25,500.00	