

Payment Register

From Payment Date: 6/17/2023 - To Payment Date: 6/23/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
732809	06/23/2023	Open			Accounts Payable	Advantage Grafix	\$106.94		
	Invoice		Date	Description		Amount			
	47687		06/16/2023	Business cards for Pamela Wu		\$106.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$106.94			
732810	06/23/2023	Open			Accounts Payable	ALHAMBRA	\$190.98		
	Invoice		Date	Description		Amount			
	4984902 061023		06/10/2023	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO		\$49.79			
	4984729 061023		06/10/2023	Employee Drinking Water for QCC & Senior Center		\$126.29			
	14628570 061523		06/15/2023	Water rental BBF		\$14.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$141.19			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$49.79			
732811	06/23/2023	Open			Accounts Payable	American Assured Security, Inc.	\$596.75		
	Invoice		Date	Description		Amount			
	49486		06/19/2023	QCC Rental Security Services		\$596.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$596.75			
732812	06/23/2023	Open			Accounts Payable	American Conservatory Theatre Foundation	\$1,395.00		
	Invoice		Date	Description		Amount			
	356388		05/02/2023	Senior Trip: 9/20/23 - Hippest Trip: The Soul Train Musical		\$1,395.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,395.00			
732813	06/23/2023	Open			Accounts Payable	Arena LLC	\$1,500.00		
	Invoice		Date	Description		Amount			
	07042023		07/04/2023	2023 July 4th Performance - July 4, 2023		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,500.00			
732814	06/23/2023	Open			Accounts Payable	Bay Aerials Gymnastics	\$20,704.20		
	Invoice		Date	Description		Amount			
	061523 BAG		06/15/2023	Spring payment		\$20,704.20			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$20,704.20			
732815	06/23/2023	Open			Accounts Payable	CARBONIC SERVICE INC.	\$1,204.57		
	Invoice		Date	Description		Amount			
	510087		06/07/2023	Soda Machine - Service, Repair Valve, Syrup, and CO2		\$1,204.57			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,204.57		
732816	06/23/2023	Open			Accounts Payable	CINTAS CORP	\$1,253.87		
	Invoice			Date	Description		Amount		
	4158458796		06/13/2023		Uniforms Safety Apparel		\$1,253.87		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,253.87		
732817	06/23/2023	Open			Accounts Payable	County of Santa Clara	\$900.00		
	Invoice			Date	Description		Amount		
	ASA-2022-007		06/21/2023		Exempt Filing for ASA-2022-007 & TR-2022-034		\$50.00		
	DIR-2022-016		06/21/2023		Exempt Filing		\$50.00		
	DIR-2023-006		06/21/2023		Exempt Filing		\$50.00		
	R-2022-017		06/21/2023		Exempt Filing for R-2022-017 & RM-2022-010		\$50.00		
	R-2022-045		06/21/2023		Exempt Filing		\$50.00		
	R-2022-046		06/21/2023		Exempt Filing for R-2022-046 & TR-2022-049		\$50.00		
	RM-2022-007		06/21/2023		Exempt Filing		\$50.00		
	RM-2022-031		06/21/2023		Exempt Filing		\$50.00		
	RM-2023-001		06/21/2023		Exempt Filing		\$50.00		
	TR-2022-042		06/21/2023		Exempt Filing		\$50.00		
	TR-2022-043		06/21/2023		Exempt Filing		\$50.00		
	TR-2022-050		06/21/2023		Exempt Filing		\$50.00		
	TR-2023-003		06/21/2023		Exempt Filing		\$50.00		
	TR-2023-004		06/21/2023		Exempt Filing		\$50.00		
	TR-2023-015		06/21/2023		Exempt Filing		\$50.00		
	TR-2023-019		06/21/2023		Exempt Filing		\$50.00		
	U-2022-006		06/21/2023		Exempt Filing		\$50.00		
	U-2023-001		06/21/2023		Exempt Filing		\$50.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$900.00		
732818	06/23/2023	Open			Accounts Payable	County of Santa Clara	\$2,814.00		
	Invoice			Date	Description		Amount		
	DP-2021-002		06/22/2023		NOD Filing Fee - 1655 S DE ANZA BLVD		\$2,814.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,814.00		
732819	06/23/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$51,460.00		
	Invoice			Date	Description		Amount		
	1800086048		05/31/2023		Other Supplemental Law Enforcement		\$27,872.00		
	1800086047		05/31/2023		Other Supplemental Law Enforcement		\$23,588.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$51,460.00		

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732820	06/23/2023	Open			Accounts Payable	Creating Brand Legacy Worldwide LLC	\$517.77		
	Invoice		Date	Description		Amount			
	13691A		05/19/2020	Big Bunny 5K Tshirts 2020_Sales Tax Portion		\$517.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$517.77			
732821	06/23/2023	Open			Accounts Payable	CUPERTINO ROTARY CLUB	\$390.00		
	Invoice		Date	Description		Amount			
	2130		05/02/2023	23-24 Rotary Club Annual Dues - Tina Kapoor		\$390.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$390.00			
732822	06/23/2023	Open			Accounts Payable	Daniel P Callnon	\$2,000.00		
	Invoice		Date	Description		Amount			
	07062023		07/06/2023	2023 Summer Concert Series - July 6, 2023		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,000.00			
732823	06/23/2023	Open			Accounts Payable	ELIVATE	\$65.37		
	Invoice		Date	Description		Amount			
	9508928		06/08/2023	15LB KETTLEBELL, LATEX-FREE, LIG		\$65.37			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$65.37			
732824	06/23/2023	Open			Accounts Payable	Foster Brothers Security Systems	\$49.11		
	Invoice		Date	Description		Amount			
	3382		06/14/2023	Facilities: Padlock		\$49.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$49.11			
732825	06/23/2023	Open			Accounts Payable	Freyer & Laureta, Inc.	\$705.00		
	Invoice		Date	Description		Amount			
	23-306		06/14/2023	Construction Admin: Professional Services 04.01.23-06.14.23		\$705.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$705.00			
732826	06/23/2023	Open			Accounts Payable	George Nowicki	\$1,200.00		
	Invoice		Date	Description		Amount			
	06292023		06/29/2023	2023 Summer Concert Series - June 29, 2023		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00			
732827	06/23/2023	Open			Accounts Payable	League of California Cities	\$675.00		
	Invoice		Date	Description		Amount			
	106369		03/31/2023	2023 Planning Commissioners Academy Registration - Tejesh Mistry		\$675.00			

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$675.00		
732828	06/23/2023	Open			Accounts Payable	Li-Fen Lin	\$1,040.00		
	Invoice		Date	Description			Amount		
	061523 LFL		06/15/2023	Spring classes			\$1,040.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$1,040.00		
732829	06/23/2023	Open			Accounts Payable	MityLite Inc.	\$1,659.11		
	Invoice		Date	Description			Amount		
	SO136385		06/08/2023	QCC 20 Mesh Chairs Replacement 1FM06020200N00U0F			\$1,659.11		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,659.11		
732830	06/23/2023	Open			Accounts Payable	Mood Media	\$108.90		
	Invoice		Date	Description			Amount		
	57588099		06/01/2023	MOOD MEDIA Recurring Services from 01-JUN-23 to 30-JUN-23			\$108.90		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$108.90		
732831	06/23/2023	Open			Accounts Payable	Mountain View Garden Center	\$89.46		
	Invoice		Date	Description			Amount		
	113254		06/13/2023	Grounds - Fill Sand			\$89.46		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$89.46		
732832	06/23/2023	Open			Accounts Payable	Oakland Athletics	\$627.00		
	Invoice		Date	Description			Amount		
	Sr.Trip 06292023		06/09/2023	Senior Trip: 6/29/23 - Oakland A's v. NY Yankees			\$627.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$627.00		
732833	06/23/2023	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$210.00		
	Invoice		Date	Description			Amount		
	79548267		06/07/2023	TB Test - E. Oliver, A. Singh, A. Bussey, O. Khandelwal, A. Miar			\$210.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$210.00		
732834	06/23/2023	Open			Accounts Payable	Office Solutions	\$1,344.50		
	Invoice		Date	Description			Amount		
	11605		04/03/2023	Matt Morley's Office Furniture			\$1,344.50		
	Paying Fund				Cash Account		Amount		

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,344.50		
732835	06/23/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,443.48		
	Invoice		Date		Description		Amount		
	06162023		06/16/2023		Union Dues pp 6/3/23-6/16/23		\$1,443.48		
	Paying Fund				Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,443.48		
732836	06/23/2023	Open			Accounts Payable	PG&E	\$21.47		
	Invoice		Date		Description		Amount		
	0322-061423		06/14/2023		5849279032-2 5/9/23-6/7/23		\$21.47		
	Paying Fund				Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$21.47		
732837	06/23/2023	Open			Accounts Payable	PG&E	\$392.36		
	Invoice		Date		Description		Amount		
	7100-061623		06/16/2023		7166121710-0 5/9/23-6/7/23		\$392.36		
	Paying Fund				Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$392.36		
732838	06/23/2023	Open			Accounts Payable	PREFERRED ALLIANCE, INC	\$53.00		
	Invoice		Date		Description		Amount		
	0187284-IN		05/31/2023		NON-RANDOM TESTS		\$53.00		
	Paying Fund				Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$53.00		
732839	06/23/2023	Open			Accounts Payable	PRN Ergonomic Services	\$200.00		
	Invoice		Date		Description		Amount		
	2388		05/30/2023		Proactive Ergo Evaluation - Greg		\$200.00		
	Paying Fund				Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$200.00		
732840	06/23/2023	Open			Accounts Payable	REBECCA MCCORMICK	\$1,872.00		
	Invoice		Date		Description		Amount		
	061523 RM		06/15/2023		Spring classes		\$1,872.00		
	Paying Fund				Cash Account		Amount		
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$1,872.00		
732841	06/23/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$69,017.34		
	Invoice		Date		Description		Amount		
	SJW052523-0		05/25/2023		0068410000-1 - 22221 McClellan 8302		\$2,747.40		
	SJW052523-1		05/25/2023		0134100000-6 - 8303 Memorial Park		\$3,124.37		
	SJW052523-2		05/25/2023		0345710000-0 - Alderbrook Ln.FS		\$136.62		
	SJW052523-3		05/25/2023		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$597.38		
	SJW052523-4		05/25/2023		1198300000-8 - 21979 San Fernando Ave. 6620		\$271.07		
	SJW052523-5		05/25/2023		1250520000-1 - 6620 Blackberry/Snack		\$388.03		
	SJW052523-6		05/25/2023		1332100000-5 - Hyde Avenue		\$3,711.74		

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	SJW052523-7		05/25/2023		1444810000-9 - Hyannisport Dr.	LS	\$3,444.39		
	SJW052523-8		05/25/2023		1735700000-3 - 8303 Memorial Park Restroom		\$323.03		
	SJW052523-9		05/25/2023		1787904559-3 - 22221 McClellan 8302		\$202.39		
	SJW052523-10		05/25/2023		1832500000-0 - Ruppell PL LS		\$686.60		
	SJW052523-11		05/25/2023		1836700000-9 - 8322 Mary Mini Park		\$290.55		
	SJW052523-12		05/25/2023		1987700000-0 - Alderbrook Ln LS		\$4,842.13		
	SJW052523-13		05/25/2023		2228610000-7 - 21111 Stevens Crk LS		\$290.55		
	SJW052523-14		05/25/2023		2243500000-9 - 10300 Ainsworth Dr.LS		\$2,435.40		
	SJW052523-15		05/25/2023		2286120000-8 - 21251 Stevens Creek Blvd		\$86.26		
	SJW052523-16		05/25/2023		2288800000-1 - Stokes Ave/8306 Somerset Park		\$524.54		
	SJW052523-17		05/25/2023		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$136.62		
	SJW052523-18		05/25/2023		2787197813-9 - 8322 Stevens Creek Bl		\$85.62		
	SJW052523-19		05/25/2023		2892070144-9 - 22221 McClellan 8320		\$172.52		
	SJW052523-20		05/25/2023		2958510000-0 - 10555 Mary Ave.		\$209.08		
	SJW052523-21		05/25/2023		2974010000-2 - 21251 Stevens Creek Blvd		\$446.52		
	SJW052523-22		05/25/2023		2984810000-3 - 8504 Alves and Stelling		\$368.53		
	SJW052523-23		05/25/2023		3207400000-4 - 21710 McClellan 8312		\$1,642.44		
	SJW052523-24		05/25/2023		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$271.07		
	SJW052523-25		05/25/2023		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$433.52		
	SJW052523-26		05/25/2023		3612707315-7 - Stocklmeir Ct		\$271.07		
	SJW052523-27		05/25/2023		3673220000-5 - Stev.Crk/Cupertino Rd.		\$85.62		
	SJW052523-28		05/25/2023		3746710000-6 - 21111 Stev.Crk BL FS		\$135.54		
	SJW052523-29		05/25/2023		3841010000-2 - 8507 Monta Vista Park		\$310.04		
	SJW052523-30		05/25/2023		3856110000-9 - 8322 Stella Estates		\$85.62		
	SJW052523-31		05/25/2023		3857710000-1 - 8322 Foothill/Cupertino Rd		\$254.41		
	SJW052523-32		05/25/2023		3900520000-9 - 10300 Torre Ave		\$591.99		
	SJW052523-33		05/25/2023		3953083125-2 - Tuscany PI		\$462.64		
	SJW052523-34		05/25/2023		4012210000-7 - 22601 Voss Av 8304		\$1,982.47		
	SJW052523-35		05/25/2023		4103020000-4 - 6620 Blackberry/Snack		\$739.01		
	SJW052523-36		05/25/2023		4227520000-6 - 8303 Memorial Park		\$706.52		
	SJW052523-37		05/25/2023		4444250747-9 - Tuscany PI		\$536.69		
	SJW052523-38		05/25/2023		5122900000-8 - Portable Meter - Trees & ROW		\$489.60		
	SJW052523-39		05/25/2023		5237400000-9 - Dumas Dr, LS		\$4,559.95		
	SJW052523-40		05/25/2023		5356310000-6 - 8322 Stev.Crk/Median		\$271.07		
	SJW052523-41		05/25/2023		5778910000-5 - 8504 Quinlan Ln.FS		\$86.26		
	SJW052523-42		05/25/2023		5835000000-4 - 8322 Stelling/Alves		\$169.94		
	SJW052523-43		05/25/2023		5929210000-1 - 8322 Ann Arbor Ct		\$169.94		
	SJW052523-44		05/25/2023		5948100000-4 - Emerg Irrig/Golf/ 6640 BBF		\$6,602.82		
	SJW052523-45		05/25/2023		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$543.91		
	SJW052523-46		05/25/2023		5997110000-9 - 7555 Barnhart PI		\$4,805.88		
	SJW052523-47		05/25/2023		6292600000-1 - 10800 Torre Ave LS		\$2,144.01		
	SJW052523-48		05/25/2023		6296810000-8 - 8322 Stev.Crk Bl median		\$85.62		
	SJW052523-49		05/25/2023		6405210000-1 - 8506 McClellan Ranch		\$176.58		
	SJW052523-50		05/25/2023		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$189.42		
	SJW052523-51		05/25/2023		6730700000-9 - 21975 San Fernando Av		\$92.09		
	SJW052523-52		05/25/2023		6788620000-4 - 10555 Mary Ave. 8503		\$355.54		
	SJW052523-53		05/25/2023		6907100000-9 - Alderbrook Ln		\$243.44		
	SJW052523-54		05/25/2023		6935200000-9 - 8303 Memorial Park		\$4,508.78		
	SJW052523-55		05/25/2023		6973320000-5 - 8301 Linda Vista PK1		\$440.03		
	SJW052523-56		05/25/2023		7036000000-7 - 85 Stev.Crk/Mary LS		\$182.90		

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	SJW052523-57		05/25/2023		7054200000-8 - 8322 Phar Lap LS		\$149.38		
	SJW052523-58		05/25/2023		7495200000-3 - 10300 Torre Ave FS		\$136.62		
	SJW052523-59		05/25/2023		7630410000-1 - Salem Av.LS		\$169.94		
	SJW052523-60		05/25/2023		7930000000-1 - 8322 Stelling/Christensen Dr.		\$169.94		
	SJW052523-61		05/25/2023		8006810000-9 - 10450 Mann Dr		\$51.92		
	SJW052523-62		05/25/2023		8065700000-8 - Peninsula and Fitzgerald Is		\$51.92		
	SJW052523-63		05/25/2023		8270010000-9 - Janice Ave.LS		\$284.03		
	SJW052523-64		05/25/2023		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$92.09		
	SJW052523-65		05/25/2023		8427420000-9 - 8322 Foothill/Vista Knoll		\$364.89		
	SJW052523-66		05/25/2023		8549600000-2 - Bubb Rd.LS		\$2,341.95		
	SJW052523-67		05/25/2023		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$221.81		
	SJW052523-68		05/25/2023		8755010000-9 - 10455 Miller Ave/Creekside		\$517.67		
	SJW052523-69		05/25/2023		8879620000-9 - 8504 Christensen Dr		\$375.03		
	SJW052523-70		05/25/2023		8886800000-6 - 8301 Linda Vista PK2		\$440.03		
	SJW052523-71		05/25/2023		9377600000-7 - 8307 Varian Park		\$1,343.47		
	SJW052523-72		05/25/2023		9824500000-9 - 8322 Irrig SC/Stelling		\$260.90		
	SJW052523-73		05/25/2023		9988206980 (old 6784967491-5) - 8303 Memorial Park		\$1,897.98		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$61,554.91		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$6,602.82		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$859.61		
732842	06/23/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$965.41		
	Invoice		Date		Description	Amount			
	Import - 903386		04/27/2023		9988206980 (old 6784967491-5) - 8303 Memorial Park	\$965.41			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$965.41			
732843	06/23/2023	Open			Accounts Payable	Santa Clara County Cities Managers' Association, (SCCCMA)	\$600.00		
	Invoice		Date		Description	Amount			
	03292023		03/29/2023		2023 SCCMA Membership Dues	\$600.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$600.00			
732844	06/23/2023	Open			Accounts Payable	The Goodyear Tire & Rubber Company	\$540.67		
	Invoice		Date		Description	Amount			
	189-1110472		06/09/2023		Fleet: Auto Parts/Supplies	\$540.67			
	Paying Fund				Cash Account	Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)	\$540.67			
732845	06/23/2023	Open			Accounts Payable	Tracer Golf Accessories	\$250.91		
	Invoice		Date		Description	Amount			
	INV-008392		06/20/2023		towels, tees, brushes	\$250.91			
	Paying Fund				Cash Account	Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$250.91		
732846	06/23/2023	Open			Accounts Payable	ULINE	\$1,062.63		
	Invoice		Date	Description		Amount			
	164698287		06/12/2023	ULINE Storage Shelves		\$1,062.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,062.63		
732847	06/23/2023	Open			Accounts Payable	Bailey, Lorraine	\$12.00		
	Invoice		Date	Description		Amount			
	2001896.032		06/15/2023	June BDB Refund		\$12.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$12.00		
732848	06/23/2023	Open			Accounts Payable	Barry Timmins	\$173.00		
	Invoice		Date	Description		Amount			
	Timmins061523		06/15/2023	The address is not within Cupertino, no BL needed from the City		\$173.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$173.00		
732849	06/23/2023	Open			Accounts Payable	Chao, Neil	\$100.00		
	Invoice		Date	Description		Amount			
	2007647.030		06/15/2023	QCC- 6.10.23- Creekside Park Building Security Deposit Refund		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$100.00		
732850	06/23/2023	Open			Accounts Payable	Gold Fingers Foundation	\$500.00		
	Invoice		Date	Description		Amount			
	2007646.030		06/15/2023	QCC- 6.10.23- Community Hall Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00		
732851	06/23/2023	Open			Accounts Payable	Katherine Furey	\$71.00		
	Invoice		Date	Description		Amount			
	Furey041723		04/17/2023	LiveScan and Fingerprinting Reimbursement		\$71.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$71.00		
Type Check Totals:									
					43 Transactions		\$170,082.80		
EFT									
37323	06/20/2023	Open			Accounts Payable	USPS - EFT ONLY	\$286.91		
	Invoice		Date	Description		Amount			
	549809041		06/14/2023	CUPERTINO SCENE INC		\$286.91			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 6/17/2023 - To Payment Date: 6/23/2023

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	\$286.91		
37324	06/23/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	06162023		06/16/2023	Colonial Products pp 6/3/23-6/16/23		\$29.16			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16		
37325	06/23/2023	Open			Accounts Payable	Employment Development	\$8,213.33		
	Invoice		Date	Description		Amount			
	06162023		06/16/2023	State Disability Insurance pp 6/3/23-6/16/23		\$8,213.33			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,213.33		
37326	06/23/2023	Open			Accounts Payable	National Deferred (ROTH)	\$2,119.30		
	Invoice		Date	Description		Amount			
	06162023		06/16/2023	Nationwide Roth pp 6/3/23-6/16/23		\$2,119.30			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,119.30		
37327	06/23/2023	Open			Accounts Payable	National Deferred Compensatin	\$24,322.25		
	Invoice		Date	Description		Amount			
	06162023		06/16/2023	Nationwide Deferred Compensation pp 6/3/23-6/16/23		\$24,322.25			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$24,322.25		
37328	06/23/2023	Open			Accounts Payable	PERS-457K	\$18,326.75		
	Invoice		Date	Description		Amount			
	06162023		06/16/2023	PERS Deferred Comp pp 6/3/23-6/16/23		\$18,326.75			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,326.75		
37329	06/23/2023	Open			Accounts Payable	State Disbursement Unit	\$848.57		
	Invoice		Date	Description		Amount			
	06162023		06/16/2023	Child Support pp 6/3/23-6/16/23		\$848.57			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$848.57		
37330	06/23/2023	Open			Accounts Payable	Amazon Capital Services	\$1,042.06		
	Invoice		Date	Description		Amount			
	1V67-WT6W-M6JT		06/12/2023	Marilyn City Hall Keyboard Wireless - Wireless Ergonomic		\$108.03			
	1KGV-13RF-LTDK		06/12/2023	Shure Battery; Shelf; Magnetic Tape; Monitor Arm; White Board		\$563.55			
	1T66-RTGN-HYVN		06/19/2023	1x Bold Chalk Markers - Dry Erase Marker Pens		\$8.17			
	19NK-X6FL-JDWT		06/19/2023	CAO - Support Pillow for Office Chair & Ergonomic Foot rest		\$49.00			
	1pVC-YXJW-J1QF		06/19/2023	AA Batteries; Gaffer Tapes; Monitor Arm; Box Cutter		\$313.31			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$925.86		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$116.20		
37331	06/23/2023	Open			Accounts Payable	Anderson's Tree Care Specialists, Inc.	\$5,880.00		
	Invoice			Date	Description		Amount		
	17142			06/06/2023	Grounds - Creekside Park Tree Trimming		\$5,880.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,880.00		
37332	06/23/2023	Open			Accounts Payable	Apolent Corporation	\$14,432.00		
	Invoice			Date	Description		Amount		
	CC230531			06/09/2023	Preeti Gupta Consulting Services 05/01/2023 - 05/31/23 -		\$14,432.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$14,432.00		
37333	06/23/2023	Open			Accounts Payable	Avocette Technologies Inc.	\$7,605.00		
	Invoice			Date	Description		Amount		
	2305CU2			05/31/2023	FY23 Accela Code Enforcement Imp. Project April & May 2023		\$7,605.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$7,605.00		
37334	06/23/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$32.69		
	Invoice			Date	Description		Amount		
	214067971			06/13/2023	OSRAM 55DL/930 55W 3200K Lamp - Community Hall		\$32.69		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$32.69		
37335	06/23/2023	Open			Accounts Payable	CDW Government	\$7,367.08		
	Invoice			Date	Description		Amount		
	KC38508			06/08/2023	Conference Room A Zoom Room Poly System		\$7,367.08		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$7,367.08		
37336	06/23/2023	Open			Accounts Payable	David J. Powers & Associates, Inc.	\$37.50		
	Invoice			Date	Description		Amount		
	29648			06/16/2023	Main Street Cupertino Modifications 2023/05		\$37.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$37.50		
37337	06/23/2023	Open			Accounts Payable	Dell Marketing L.P.	\$1,561.69		
	Invoice			Date	Description		Amount		
	10678983140			06/16/2023	5x Dell 24 USB-C Hub Monitor - P2422HE		\$1,561.69		
	Paying Fund				Cash Account		Amount		

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From Payment Date: 6/17/2023 - To Payment Date: 6/23/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$1,561.69		
	Cash)								
37338	06/23/2023	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$6,903.25		
	Invoice		Date	Description		Amount			
	0107677-IN		06/13/2023	Grounds: Green Unscented Disp Bags		\$6,903.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$6,903.25		
	Cash)								
37339	06/23/2023	Open			Accounts Payable	Eflex Group, Inc	\$4,145.16		
	Invoice		Date	Description		Amount			
	06162023		06/16/2023	FSA Employee Health pp 6/3/23-6/16/23		\$4,145.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$4,145.16		
	Cash)								
37340	06/23/2023	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$113.53		
	Invoice		Date	Description		Amount			
	1018866		06/07/2023	Fleet: Chain Oil		\$113.53			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$113.53		
	Cash)								
37341	06/23/2023	Open			Accounts Payable	GEOTAB USA, INC.	\$5,630.50		
	Invoice		Date	Description		Amount			
	IN337114		04/30/2023	Telematics Project - ProPlus Plan, Support Apr. 2023		\$2,815.25			
	IN339847		05/31/2023	Telematics Project - ProPlus Plan, Support May 2023		\$2,815.25			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$5,630.50		
	Cash)								
37342	06/23/2023	Open			Accounts Payable	Gym Precision, Inc.	\$225.00		
	Invoice		Date	Description		Amount			
	18958		06/12/2023	Preventative Maintenance was performed on all gym equipment for		\$225.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$225.00		
	Cash)								
37343	06/23/2023	Open			Accounts Payable	Homebase	\$579.64		
	Invoice		Date	Description		Amount			
	02480		06/12/2023	CWP Homelessness Administrator 2023/05		\$579.64			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing				265 100-100 (Cash & Investments Assets	Operating	\$579.64		
	Cash)								
37344	06/23/2023	Open			Accounts Payable	HortScience I Bartlett Consulting	\$1,350.00		
	Invoice		Date	Description		Amount			
	15613		04/02/2022	TR-2022-005 Arborist Peer Review-10159 S. Blaney Ave.,Biltmore		\$1,350.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,350.00		
37345	06/23/2023	Open			Accounts Payable	IFPTE LOCAL 21		\$1,887.63	
	Invoice		Date	Description		Amount			
	06162023		06/16/2023	Association Dues - CEA pp 6/3/23-6/16/23		\$1,887.63			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,887.63		
37346	06/23/2023	Open			Accounts Payable	JAM Services, Inc		\$23,189.06	
	Invoice		Date	Description		Amount			
	168662		06/06/2023	Streets: LED Fixtures		\$23,189.06			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$23,189.06		
37347	06/23/2023	Open			Accounts Payable	KIMBALL-MIDWEST		\$511.43	
	Invoice		Date	Description		Amount			
	101127931		06/07/2023	Fleet: General Supplies		\$511.43			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$511.43		
37348	06/23/2023	Open			Accounts Payable	M-Group		\$17,640.00	
	Invoice		Date	Description		Amount			
	2003853		06/19/2023	Assistant Planner Staffing Services - 2023/05		\$17,640.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$17,640.00		
37349	06/23/2023	Open			Accounts Payable	MAZE AND ASSOCIATES		\$3,537.00	
	Invoice		Date	Description		Amount			
	49777		05/15/2023	Annual Report of Financial Trans for PFC & Street yearend 063022		\$3,537.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,537.00		
37350	06/23/2023	Open			Accounts Payable	MissionSquare		\$16,905.86	
	Invoice		Date	Description		Amount			
	06162023		06/16/2023	ICMA Deferred Comp pp 6/3/23-6/16/23		\$16,905.86			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$16,905.86		
37351	06/23/2023	Open			Accounts Payable	Nexinite, LLC		\$4,922.50	
	Invoice		Date	Description		Amount			
	INV-002135		06/05/2023	CIP Application Maintenance and Support 5/1/2023- 5/31/2023		\$4,922.50			
	Paying Fund			Cash Account		Amount			
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$4,922.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37352	06/23/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$125.36		
	Invoice		Date	Description			Amount		
	315202853001		05/25/2023	CH Downstairs Kitchen Coffee			\$125.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$125.36		
37353	06/23/2023	Open			Accounts Payable	PARS/City of Cupertino	\$5,117.01		
	Invoice		Date	Description			Amount		
	06162023		06/16/2023	PARS Employee pp 6/3/23-6/16/23			\$5,117.01		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,117.01		
37354	06/23/2023	Open			Accounts Payable	PlaceWorks	\$8,393.45		
	Invoice		Date	Description			Amount		
	82107		05/31/2023	Housing Element Review 2023/05			\$4,966.25		
	82158		05/31/2023	CEQA Review for 10046 Bianchi Way - May 2023			\$3,427.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,393.45		
37355	06/23/2023	Open			Accounts Payable	Plante & Moran, PLLC	\$9,805.00		
	Invoice		Date	Description			Amount		
	2306058		06/05/2023	Professional Serv. Phase 1: Needs Assessment 4/1 - 5/30, 2023			\$9,805.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9,805.00		
37356	06/23/2023	Open			Accounts Payable	Quartic Solutions	\$1,757.01		
	Invoice		Date	Description			Amount		
	3546		06/06/2023	FY23 GIS Support Services May 2023			\$1,757.01		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,757.01		
37357	06/23/2023	Open			Accounts Payable	Robert Half	\$893.28		
	Invoice		Date	Description			Amount		
	62122591		06/08/2023	Ashby, Audrey for Week-Ended 06/02/2023			\$446.64		
	62181277		06/21/2023	Ashby, Audrey for Week-Ended 06/16/2023			\$446.64		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$893.28		
37358	06/23/2023	Open			Accounts Payable	RRM DESIGN GROUP	\$2,505.00		
	Invoice		Date	Description			Amount		
	1832-00-0523		06/15/2023	Arch. & Design Rev Services -10409 Johnson Ave, RM&R-2023-019			\$2,505.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,505.00		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37359	06/23/2023	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$35.00		
	Invoice		Date		Description		Amount		
	221323FOW		06/08/2023		Fleet: Auto Parts/Supplies		\$237.73		
	221283FOW		06/08/2023		Fleet: Auto Parts/Supplies		\$297.90		
	CM221077FOW		06/08/2023		CREDIT Fleet: Auto Parts/Supplies		(\$500.63)		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$35.00		

Type EFT Totals:

Main Account - Main Checking Account Totals

37 Transactions

\$208,275.96

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$170,082.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	43	\$170,082.80	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$208,275.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	37	\$208,275.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$378,358.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	80	\$378,358.76	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$170,082.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	43	\$170,082.80	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$208,275.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	37	\$208,275.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$378,358.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	80	\$378,358.76	\$0.00

Approved: Jonathan Orozco