

# Payment Register

From Payment Date: 5/13/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
732576	05/19/2023	Open			Accounts Payable	ALHAMBRA	\$495.94		
	Invoice		Date		Description		Amount		
	21589707	041323	04/13/2023		Kitchen Supplies: Water		\$495.94		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$495.94		
732577	05/19/2023	Open			Accounts Payable	Automatic Door Systems, Inc.	\$914.78		
	Invoice		Date		Description		Amount		
	56069		05/04/2023		Facilities-Library: Motor/Gearbox, Parts		\$914.78		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$914.78		
732578	05/19/2023	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$932.84		
	Invoice		Date		Description		Amount		
	04013267		05/11/2023		Fleet: Equipment Parts		\$932.84		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$932.84		
732579	05/19/2023	Open			Accounts Payable	Chicago Title Company	\$1,925.62		
	Invoice		Date		Description		Amount		
	FWPS-TO23000152		05/10/2023		Map & Title Review		\$1,925.62		
	Paying Fund				Cash Account		Amount		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$1,925.62		
732580	05/19/2023	Open			Accounts Payable	CINTAS CORP	\$1,272.22		
	Invoice		Date		Description		Amount		
	4155663103		05/16/2023		Uniforms/Safety Apparel		\$1,272.22		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,272.22		
732581	05/19/2023	Open			Accounts Payable	Cotton, Shires & Associates, Inc.	\$14,695.26		
	Invoice		Date		Description		Amount		
	423175		04/12/2023		City Hall Annex, 10455 Torre Ave through 010123-033123		\$14,695.26		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$14,695.26		
732582	05/19/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$57,687.00		
	Invoice		Date		Description		Amount		
	1800084840		02/14/2023		Other Supplemental Law Enforcement		\$1,380.00		
	1800085590		04/26/2023		Holi Festival - Sheriff Charges		\$2,128.00		
	1800085591		04/26/2023		Big Bunny 5K - Sheriff Charges		\$1,689.00		
	1800085841		05/08/2023		Other Supplemental Law Enforcement Jan 2023		\$26,096.00		
	1800085842		05/08/2023		Other Supplemental Law Enforcement		\$26,394.00		
	Paying Fund				Cash Account		Amount		

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$57,687.00		
732583	05/19/2023	Open			Accounts Payable	Custom Ink	\$2,705.97		
	Invoice		Date	Description		Amount			
	63877664		05/16/2023	Custom Ink - Hack Shirts		\$2,068.46			
	64012637		05/16/2023	Custom Ink - YAB Shirts		\$637.51			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,705.97			
732584	05/19/2023	Open			Accounts Payable	D&M TRAFFIC SERVICES INC.	\$785.70		
	Invoice		Date	Description		Amount			
	90784		05/11/2023	Signs & Markings: Blanks		\$785.70			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$785.70			
732585	05/19/2023	Open			Accounts Payable	DIALOG Design LP	\$30,538.53		
	Invoice		Date	Description		Amount			
	LP.100680		04/20/2023	Cupertino Renovation of City Hall Annex through 02282023		\$30,538.53			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$30,538.53			
732586	05/19/2023	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$9,053.00		
	Invoice		Date	Description		Amount			
	L0377591696		05/01/2023	Unemployment Insurance Benefit Charge Mar 31 2023 Q1		\$9,053.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,053.00			
732587	05/19/2023	Open			Accounts Payable	Gates + Associates	\$12,577.10		
	Invoice		Date	Description		Amount			
	56516R		04/01/2023	Memorial Park Specific Plan through 03312023		\$12,577.10			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$12,577.10			
732588	05/19/2023	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$265.16		
	Invoice		Date	Description		Amount			
	60293343		05/02/2023	Fleet: Equipment Parts		\$265.16			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$265.16			
732589	05/19/2023	Open			Accounts Payable	Jerry Anderson	\$330.00		
	Invoice		Date	Description		Amount			
	JerryA102422		10/24/2022	Cell Phone Reimbursement - Jerry A 10.24.22 to 11.24.22		\$55.00			

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	JerryA112422		11/24/2022		Cell Phone Reimbursement - Jerry A	11.24.22 to 12.24.22	\$55.00		
	JerryA122422		12/24/2022		Cell Phone Reimbursement - Jerry A	12.24.22 to 1.24.23	\$55.00		
	JerryA012423		01/24/2023		Cell Phone Reimbursement - Jerry A	1.24.22 to 2.24.23	\$55.00		
	JerryA022423		02/24/2023		Cell Phone Reimbursement - Jerry A	2.24.22 to 3.24.23	\$55.00		
	JerryA032423		03/24/2023		Cell Phone Reimbursement - Jerry A	3.24.22 to 4.24.23	\$55.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating Cash)	\$330.00		
732590	05/19/2023	Open			Accounts Payable	Judge Netting, Inc.		\$64,942.76	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2, 2023-106		05/31/2023		BBF Golf Course Netting Installation through	053123	\$64,942.76		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets	Operating Cash)	\$64,942.76		
732591	05/19/2023	Open			Accounts Payable	Lawson Products, Inc.		\$107.05	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9310561581		04/27/2023		Fleet: Connectors, Cable Ties, Plugs, Drill Screws		\$107.05		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating Cash)	\$107.05		
732592	05/19/2023	Open			Accounts Payable	MMANC		\$135.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7877		05/11/2023		2023 WLS - Toni		\$135.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating Cash)	\$135.00		
732593	05/19/2023	Open			Accounts Payable	Mountain View Garden Center		\$203.33	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	112995		05/10/2023		Grounds: Topsoil		\$96.50		
	112883		04/25/2023		Trees-Medians: Topsoil		\$106.83		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating Cash)	\$203.33		
732594	05/19/2023	Open			Accounts Payable	Napa Auto Parts		\$707.83	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	697711		05/10/2023		Fleet Credit-lubricant-Fork Lifts		(\$32.94)		
	697657		05/10/2023		Fleet: Counteract Bal. Beads		\$294.90		
	697684		05/10/2023		Fleet: Brake Parts Cleaner, Lubricants		\$445.87		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating Cash)	\$707.83		
732595	05/19/2023	Open			Accounts Payable	PACE Supply Corp		\$805.74	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	128565229		05/02/2023		Grounds: Pipe Cutter		\$805.74		

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$805.74		
732596	05/19/2023	Open			Accounts Payable	Pacwest Tool and Safety	\$479.40		
	Invoice			Date	Description		Amount		
	7886		05/08/2023		Streets: Gloves		\$479.40		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$479.40		
732597	05/19/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$2,059.95		
	Invoice			Date	Description		Amount		
	SJW042823-0		04/28/2023		6292600000-1 - 10800 Torre Ave LS		\$2,059.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,059.95		
732598	05/19/2023	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$5,011.07		
	Invoice			Date	Description		Amount		
	128844786-001		04/27/2023		Grounds: PVC Cement, Primer, Repair Kit, Solenoid Assembly		\$1,371.09		
	129004820-001		04/24/2023		Grounds: Striping Paint, Marking Paint		\$3,639.98		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,011.07		
732599	05/19/2023	Open			Accounts Payable	SmartSign	\$1,178.55		
	Invoice			Date	Description		Amount		
	05112023		05/11/2023		My Parking Permit Order No. MPP-217516		\$1,178.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,178.55		
732600	05/19/2023	Open			Accounts Payable	Tanko Lighting	\$1,750.00		
	Invoice			Date	Description		Amount		
	68854		03/31/2023		Updated Streetlight Transition Assessment through March 2023		\$1,750.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$1,750.00		
732601	05/19/2023	Open			Accounts Payable	The Goodyear Tire & Rubber Company	\$3,985.07		
	Invoice			Date	Description		Amount		
	189-1110201		04/12/2023		Fleet - Auto Parts/Supplies		\$738.00		
	189-1110281		05/02/2023		Fleet - Credit for Invoice# 111021		(\$738.00)		
	189-1110339		05/11/2023		Fleet - Tires		\$3,985.07		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$3,985.07		
732602	05/19/2023	Open			Accounts Payable	Tubelite	\$130.84		
	Invoice			Date	Description		Amount		
	30713351-01		05/11/2023		Sign Shop: Abrasion Guard, Blue and Black Foil		\$130.84		

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	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$130.84		
732603	05/19/2023	Open			Accounts Payable	United Site Services	\$492.78		
	Invoice			Date	Description		Amount		
				05/08/2023	Facilities: Sink, Dxr Rest		\$492.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$492.78		
732604	05/19/2023	Open			Accounts Payable	CHANG, CHANG, HUNG	\$1,000.00		
	Invoice			Date	Description		Amount		
				05/15/2023	10430 Wunderlich Dr. Encroachment Bond, 278162		\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
732605	05/19/2023	Open			Accounts Payable	Jung, Donald	\$85.06		
	Invoice			Date	Description		Amount		
				05/15/2023	The applicant paid for the wrong business license		\$85.06		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$85.06		
732606	05/19/2023	Open			Accounts Payable	Reese Myers	\$57.00		
	Invoice			Date	Description		Amount		
				05/06/2023	LiveScan and Fingerprinting Reimbursement		\$57.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$57.00		
732607	05/19/2023	Open			Accounts Payable	Yifan Wang	\$72.00		
	Invoice			Date	Description		Amount		
				04/27/2023	LiveScan and Fingerprinting Reimbursement		\$72.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$72.00		
732608	05/19/2023	Open			Accounts Payable	North American Rescue, LLC	\$5,426.30		
	Invoice			Date	Description		Amount		
				01/06/2023	Training supplies		\$862.32		
				01/18/2023	Training supplies		\$4,563.98		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,426.30		
732609	05/19/2023	Open			Accounts Payable	Govind Tatachari	\$107.00		
	Invoice			Date	Description		Amount		
				01/31/2023	Refund the difference between the deposit amount \$2820.00		\$107.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$107.00		

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732610	05/19/2023	Open			Accounts Payable	Kimberlin Leung	\$40.00		
	Invoice		Date		Description		Amount		
	Leung062122		06/21/2022		Live Scan and Fingerprinting Reimbursement		\$40.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$40.00		
Type Check Totals:									
							35 Transactions	\$222,955.85	
EFT									
37040	05/15/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$47,872.10		
	Invoice		Date		Description		Amount		
	05052023		05/05/2023		CA State Tax pp 4/22/23-5/5/23		\$47,872.10		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$47,872.10		
37041	05/15/2023	Open			Accounts Payable	IRS	\$155,428.85		
	Invoice		Date		Description		Amount		
	05052023		05/05/2023		Federal Tax pp 4/22/23-5/5/23		\$155,428.85		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$155,428.85		
37042	05/18/2023	Open			Accounts Payable	P E R S	\$556,144.48		
	Invoice		Date		Description		Amount		
	05052023		05/05/2023		PERS pp 4/22/23-5/5/23		\$556,144.48		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$556,144.48		
37043	05/15/2023	Open			Accounts Payable	TASC	\$496.48		
	Invoice		Date		Description		Amount		
	IN2743457		05/11/2023		HRA - Administration Fees 5/1/23-5/31/23		\$496.48		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$496.48		
37044	05/15/2023	Open			Accounts Payable	TASC	\$223.18		
	Invoice		Date		Description		Amount		
	IN2743460		05/11/2023		FSA - Administration Fees 5/1/23-5/31/23		\$223.18		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$223.18		
37045	05/15/2023	Open			Accounts Payable	USPS - EFT ONLY	\$4,182.87		
	Invoice		Date		Description		Amount		
	542257634		04/28/2023		CUPERTINO SCENE INC		\$4,182.87		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,182.87		
37046	05/19/2023	Open			Accounts Payable	4 Paws Goose Control	\$1,850.00		
	Invoice		Date		Description		Amount		
	2008		05/05/2023		Grounds: Memorial Park April Service-Goose Control		\$1,850.00		
	Paying Fund				Cash Account		Amount		

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37047	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$1,850.00		
	05/19/2023	Open			Accounts Payable	4LEAF, Inc.	\$53,965.26		
	Invoice		Date		Description		Amount		
	J3872-03D		05/12/2023		Wilson Park Basketball Court through 040123-043023		\$31,210.46		
	J3872-04D		05/12/2023		Wilson Park Community Garden through 040123-043023		\$22,754.80		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund					420 100-100 (Cash & Investments Assets Operating Cash)	\$53,965.26		
37048	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$3,250.00		
	05/19/2023	Open			Accounts Payable	A-1 FENCE INC.	\$3,250.00		
	Invoice		Date		Description		Amount		
	14309		04/28/2023		Grounds: BBF Golf Course Fence Repair		\$3,250.00		
	Paying Fund				Cash Account		Amount		
37049	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$3,901.40		
	05/19/2023	Open			Accounts Payable	Advanced Systems Group LLC	\$3,901.40		
	Invoice		Date		Description		Amount		
	12568		05/11/2023		LOT_SuBC Labor and Expenses		\$1,292.81		
	12569		05/11/2023		CRESTRON Firmware Update and Programming		\$2,608.59		
	Paying Fund				Cash Account		Amount		
37050	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$9,076.70		
	05/19/2023	Open			Accounts Payable	All City Management Services, Inc.	\$9,076.70		
	Invoice		Date		Description		Amount		
	85310		05/03/2023		School Crossing Guard Services through 041623-042923		\$9,076.70		
	Paying Fund				Cash Account		Amount		
37051	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$3,000.00		
	05/19/2023	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date		Description		Amount		
	100007		04/15/2023		Facilities - April 2023 Library Maint		\$3,000.00		
	Paying Fund				Cash Account		Amount		
37052	100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)	\$2,908.18		
	05/19/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$2,908.18		
	Invoice		Date		Description		Amount		
	213069263		05/08/2023		2x Domes, 3x hanging mounts		\$2,908.18		
	Paying Fund				Cash Account		Amount		
37053	610 - Innovation & Technology					610 100-100 (Cash & Investments Assets Operating Cash)	\$16,433.90		
	05/19/2023	Open			Accounts Payable	BKF Engineers	\$16,433.90		
	Invoice		Date		Description		Amount		
	23050115		05/05/2023		Jollyman Park ADA Improvements through 040123-043023		\$6,070.40		
	23050244		05/10/2023		Jollyman Park Playground Restroom through 040123-043023		\$10,363.50		

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	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$16,433.90			
37054	05/19/2023	Open			Accounts Payable	CAROL KORADE	\$29.13		
	Invoice			Date	Description	Amount			
	May2023		05/16/2023		Reimbursement for May 2023	\$29.13			
	Paying Fund			Cash Account		Amount			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)		\$29.13			
37055	05/19/2023	Open			Accounts Payable	City Data Services, LLC	\$1,275.00		
	Invoice			Date	Description	Amount			
	2404		05/15/2023		CDS Monthly Maintenance 2023 Apr-Jun	\$1,275.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$1,275.00			
37056	05/19/2023	Open			Accounts Payable	CSG Consultants, Inc.	\$38,910.00		
	Invoice			Date	Description	Amount			
	50155		04/06/2023		Homestead Rd./N. De Anza Blvd Traffic Signal Mod. thru 033123	\$380.00			
	50859		05/09/2023		Memorial Park Ponds Repurposing through 042823	\$5,432.50			
	50154		04/06/2023		Regnart Creek Trail Fencing through 02242023	\$12,790.00			
	50860		05/09/2023		Memorial Park Ponds Repurposing through 042823	\$7,527.50			
	50818		05/09/2023		Regnart Creek Trail through 04282023	\$12,780.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$380.00			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$12,960.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$25,570.00			
37057	05/19/2023	Open			Accounts Payable	Cumming Management Group, Inc	\$7,578.75		
	Invoice			Date	Description	Amount			
	125346		04/30/2023		City Hall Annex Project through 040123-043023	\$7,578.75			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$7,578.75			
37058	05/19/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$40.34		
	Invoice			Date	Description	Amount			
	321266		05/10/2023		Medians-PVC Bush, Clamp, PVC Glue	\$40.34			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40.34			
37059	05/19/2023	Open			Accounts Payable	EPAC Technologies, Inc.	\$442.31		
	Invoice			Date	Description	Amount			
	E354849		04/28/2023		PW - Envelopes with Logo	\$442.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$442.31			



# Payment Register

From Payment Date: 5/13/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37060	05/19/2023	Open			Accounts Payable	Eshverya Gianchandani	\$246.20		
	Invoice		Date	Description		Amount			
	Tina04302023		04/30/2023	Cell phone reimbursement from 07/2022-04/2023		\$246.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$246.20			
37061	05/19/2023	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$2,559.67		
	Invoice		Date	Description		Amount			
	1011741		05/10/2023	Trees: Pruner, Chainsaw, Saw Head Section		\$2,559.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,559.67			
37062	05/19/2023	Open			Accounts Payable	GRAINGER INC	\$21.37		
	Invoice		Date	Description		Amount			
	9687813437		04/26/2023	Facilities: Drop Head Auger		\$21.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$21.37			
37063	05/19/2023	Open			Accounts Payable	Health Care Employees	\$29,032.20		
	Invoice		Date	Description		Amount			
	331159-331160		04/24/2023	May 2023 Dental Benefit		\$29,032.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29,032.20			
37064	05/19/2023	Open			Accounts Payable	Heritage Landscape Supply Group, Inc.	\$1,380.52		
	Invoice		Date	Description		Amount			
	0009950867-001		03/24/2023	Streets - Scoop Shovel		\$82.96			
	0010663368-001		05/10/2023	Trails: UF Irrigation Wire		\$156.84			
	0010639306-001		05/09/2023	Trails: Bushings, Elbows, Glue, Valves		\$233.27			
	0010673016-001		05/10/2023	Grounds: Valves, PVC, Wire Stripper		\$907.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,297.56			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$82.96			
37065	05/19/2023	Open			Accounts Payable	IMPEC GROUP INC,.	\$93,562.64		
	Invoice		Date	Description		Amount			
	2304305		04/30/2023	Facilities: Towels, Soap, Paper Towels, Bath Tissue		\$2,127.04			
	2304135		04/30/2023	Facilities - April 2023 Linda Vista Trail Gate		\$760.41			
	2304136		04/30/2023	Facilities - April 2023 Janitorial Services		\$90,675.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$83,926.78			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$1,267.41			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$8,368.45			

# Payment Register

From Payment Date: 5/13/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37066	05/19/2023	Open			Accounts Payable	InservH2O Inc.	\$834.80		
	Invoice		Date		Description		Amount		
	2849		05/05/2023		Facilities: Water Treatment Product Agreement		\$834.80		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$834.80		
37067	05/19/2023	Open			Accounts Payable	JAM Services, Inc	\$3,088.24		
	Invoice		Date		Description		Amount		
	167962		05/11/2023		Traffic Signal Supplies:		\$3,088.24		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,088.24		
37068	05/19/2023	Open			Accounts Payable	Jarvis Fay LLP	\$9,500.00		
	Invoice		Date		Description		Amount		
	17644		04/30/2023		Legal Services, April 2023		\$9,500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,500.00		
37069	05/19/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$541.05		
	Invoice		Date		Description		Amount		
	101031787		05/09/2023		Streets: Nuts, Rivets, etc.		\$334.99		
	101043926		05/11/2023		Signs & Markings: Rivets and Nuts		\$206.06		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$541.05		
37070	05/19/2023	Open			Accounts Payable	Life Insurance Company of North America	\$8,090.84		
	Invoice		Date		Description		Amount		
	15487_050123		05/16/2023		May 2023 CIGNA		\$8,090.84		
	Paying Fund				Cash Account		Amount		
	641 - Compensated Absence/LTD				641 100-100 (Cash & Investments Assets Operating Cash)		\$8,090.84		
37071	05/19/2023	Open			Accounts Payable	Managed Health Network Inc	\$789.58		
	Invoice		Date		Description		Amount		
	PRM-080206		04/16/2023		MAY 2023 EAP BENEFIT		\$789.58		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$789.58		
37072	05/19/2023	Open			Accounts Payable	Mesiti-Miller Engineering, Inc.	\$7,207.50		
	Invoice		Date		Description		Amount		
	0423003		04/30/2023		CE/SE for Regnart Road Improvements Phase 1 through 04252023		\$7,207.50		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$7,207.50		

# Payment Register

From Payment Date: 5/13/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37073	05/19/2023	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$21,981.37		
	Invoice		Date	Description		Amount			
	0080844		05/12/2023	All-Inclusive Playground at Jollyman through 040123-043023		\$19,002.30			
	0080845		05/12/2023	Lawrence-Mitty Park & Trail Master Plan through 040123-043023		\$2,979.07			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$2,979.07			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$19,002.30			
37074	05/19/2023	Open			Accounts Payable	Nexinite, LLC	\$12,777.50		
	Invoice		Date	Description		Amount			
	INV-002092		05/09/2023	CIP Application Maintenance and Support 4/1/2023 - 4/30/2023		\$1,722.50			
	INV-002091		05/09/2023	Forms Digitization Support 4/1/2023 - 4/30/2023		\$11,055.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$11,055.00			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,722.50			
37075	05/19/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$580.49		
	Invoice		Date	Description		Amount			
	312488264001		05/03/2023	Kitchen: Compostable Bowls		\$10.96			
	312471592001		05/03/2023	Kitchen Supplies: Coffee, Tea, Compostable supplies		\$569.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$580.49			
37076	05/19/2023	Open			Accounts Payable	R&S Erection of Santa Clara County, Inc.	\$3,248.00		
	Invoice		Date	Description		Amount			
	90702		05/09/2023	Facilities-Comm Hall: Install Push Plates		\$3,248.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,248.00			
37077	05/19/2023	Open			Accounts Payable	Rebecca Davis	\$9.06		
	Invoice		Date	Description		Amount			
	2023-00000695		05/15/2023	Staff Meal - Monterey Bay Aquarium and Cannery Row Trip		\$9.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9.06			
37078	05/19/2023	Open			Accounts Payable	Red Wing Business Advantage Account	\$771.80		
	Invoice		Date	Description		Amount			
	20230510074592		05/10/2023	Uniforms/Safety Apparel		\$771.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$771.80			

# Payment Register

From Payment Date: 5/13/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37079	05/19/2023	Open			Accounts Payable	Robert Half	\$446.64		
	Invoice		Date	Description			Amount		
	61979504		05/09/2023	Ashby, Audrey for Week-Ended 05/05/2023			\$446.64		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$446.64		
37080	05/19/2023	Open			Accounts Payable	Safety Compliance Management, Inc.	\$2,190.00		
	Invoice		Date	Description			Amount		
	7204		05/16/2023	Training: Bloodborne Pathogens & Heat Illness			\$2,190.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,190.00		
37081	05/19/2023	Open			Accounts Payable	Snapology of Los Gatos	\$7,263.00		
	Invoice		Date	Description			Amount		
	SNAP_SPR22-23_1		05/16/2023	SNAPOLOGY_SPRING22-23_PAYMENT1			\$7,263.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$7,263.00		
37082	05/19/2023	Open			Accounts Payable	Starbird Consulting LLC	\$3,841.98		
	Invoice		Date	Description			Amount		
	0230		05/11/2023	Environmental Consulting Regnart Road through 03312023			\$3,841.98		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$3,841.98		
37083	05/19/2023	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$464.84		
	Invoice		Date	Description			Amount		
	05040672		05/10/2023	Streets: Asphalt Patch Repair Material			\$464.84		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$464.84		
37084	05/19/2023	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$149.74		
	Invoice		Date	Description			Amount		
	220158FOW		05/10/2023	Fleet: Cover, Roller			\$149.74		
	CM219865FOW		05/10/2023	Fleet Credit: Cover, Roller			(\$109.02)		
	219865FOW		05/08/2023	Fleet: Cover, Roller			\$109.02		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$149.74		
37085	05/19/2023	Open			Accounts Payable	Suyesh Shrestha	\$40.50		
	Invoice		Date	Description			Amount		
	SuyeshS05062023		05/06/2023	Cell Phone Reimbursement through 05062023			\$40.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$40.50		
37086	05/19/2023	Open			Accounts Payable	THE HARTFORD	\$11,545.41		
	Invoice		Date	Description			Amount		
	656341642820		05/16/2023	May 2023 Life and AD&D Benefit			\$11,263.20		

# Payment Register

From Payment Date: 5/13/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	756341682451		05/16/2023	May 2023			\$282.21		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$11,545.41		
				Cash)					
37087	05/19/2023	Open			Accounts Payable	Tripepi, Smith and Associates, Inc		\$1,093.75	
	Invoice		Date	Description			Amount		
	9963		04/30/2023	Newsletter Production for May 2023 Scene			\$1,093.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,093.75		
				Cash)					
37088	05/19/2023	Open			Accounts Payable	US BANK		\$1,846.64	
	Invoice		Date	Description			Amount		
	AlexG031523		03/15/2023	1741 CC Charges			\$1,846.64		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,846.64		
				Cash)					
37089	05/19/2023	Open			Accounts Payable	Vision Service Plan (CA)		\$4,198.96	
	Invoice		Date	Description			Amount		
	817734390		04/19/2023	May 2023 Vision Benefit			\$2,320.28		
	817734387		04/19/2023	May 2023 Vision Benefit			\$996.32		
	817746877		04/21/2023	May 2023 Vision Benefit			\$882.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$4,198.96		
				Cash)					
37090	05/19/2023	Open			Accounts Payable	WORLD JOURNAL SF LLC		\$225.00	
	Invoice		Date	Description			Amount		
	2733872		04/18/2023	Legal Advertising - 04/14/23-04/14/23			\$225.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$225.00		
				Cash)					
37091	05/19/2023	Open			Accounts Payable	WOWzy Creation Corp. dba First Place		\$68.65	
	Invoice		Date	Description			Amount		
	96057		05/17/2023	Name Plates for Tina Kapoor			\$28.87		
	96034		05/10/2023	Library Commission Photo Name Plate			\$39.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$68.65		
				Cash)					
37092	05/19/2023	Open			Accounts Payable	YourMembership.com, Inc		\$259.00	
	Invoice		Date	Description			Amount		
	R63005915		05/05/2023	Job Posting - Communications Officer			\$259.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$259.00		
				Cash)					
Type EFT Totals:					53 Transactions		\$1,136,865.87		
Main Account - Main Checking Account Totals									
	Checks	Status	Count	Transaction Amount	Reconciled Amount				
		Open	35	\$222,955.85	\$0.00				

# Payment Register

From Payment Date: 5/13/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	35	\$222,955.85	\$0.00	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	53	\$1,136,865.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	53	\$1,136,865.87	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	88	\$1,359,821.72	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	88	\$1,359,821.72	\$0.00	
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	35	\$222,955.85	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	35	\$222,955.85	\$0.00	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	53	\$1,136,865.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	53	\$1,136,865.87	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	88	\$1,359,821.72	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	88	\$1,359,821.72	\$0.00	

*Approved: Jonathan Orozco*

*05.22.2023*