

Payment Register

From Payment Date: 2/4/2023 - To Payment Date: 2/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
731937	02/10/2023	Open			Accounts Payable	Advantage Grafix	\$106.94		
	Invoice		Date	Description		Amount			
	47238		01/23/2023	Business Cards for D'Miles Salmon		\$106.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$106.94			
731938	02/10/2023	Open			Accounts Payable	AT & T	\$124.69		
	Invoice		Date	Description		Amount			
	5558-012823		01/28/2023	960 731-7142 555 8		\$124.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$124.69			
731939	02/10/2023	Open			Accounts Payable	BAY AREA NEWS GROUP - EAST BAY	\$558.00		
	Invoice		Date	Description		Amount			
	0001365286		01/31/2023	Legal Advertising - 1/1/2023-1/31/2023		\$558.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$558.00			
731940	02/10/2023	Open			Accounts Payable	CINTAS CORP	\$5,990.11		
	Invoice		Date	Description		Amount			
	4142437025		01/04/2023	Uniforms Safety Apparel		\$1,183.08			
	4145152625		01/31/2023	Uniforms Safety Apparel		\$1,221.59			
	4144450735		01/24/2023	Uniforms Safety Apparel		\$1,156.45			
	4143720828		01/17/2023	Uniforms Safety Apparel		\$1,158.02			
	4143067301		01/10/2023	Uniforms Safety Apparel		\$1,270.97			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,990.11			
731941	02/10/2023	Open			Accounts Payable	CITY OF CUPERTINO	\$10,195.48		
	Invoice		Date	Description		Amount			
	MR2023- 00000018		02/07/2023	Billing for Jun -Dec 2022 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			
731942	02/10/2023	Open			Accounts Payable	City of Sunnyvale	\$126,500.00		
	Invoice		Date	Description		Amount			
	833800-01		01/31/2023	VERBS Homestead HS Bike/Ped Improv 1.9.18 to 9.15.22		\$126,500.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$126,500.00		
731943	02/10/2023	Open			Accounts Payable	Clay Planet	\$315.81		
	Invoice		Date	Description		Amount			
	226236		01/24/2023	Clay Planet; Thermo Couplers, Wheel Belts, Stilt Stones		\$218.69			
	226276		02/03/2023	Clay Planet; Replacement Stool for Wilson Park Ceramics		\$97.12			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$315.81		
731944	02/10/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,379,849.83		
	Invoice		Date	Description		Amount			
	1800084717		02/07/2023	Advance for Law Enforcement Svs FEB 2023		\$1,379,849.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,379,849.83		
731945	02/10/2023	Open			Accounts Payable	Dex Systems Engineering	\$3,655.00		
	Invoice		Date	Description		Amount			
	1595		02/05/2023	Senior Ctr. Monitor; Build A/V cart; Install Equipment		\$3,655.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,655.00		
731946	02/10/2023	Open			Accounts Payable	DIALOG Design LP	\$35,978.72		
	Invoice		Date	Description		Amount			
	LP.100609		01/15/2023	Cupertino Renovation City Hall Annex through 12312022		\$35,978.72			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$35,978.72		
731947	02/10/2023	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$7,471.00		
	Invoice		Date	Description		Amount			
	L0260248976		01/30/2023	Unemployment Insurance Benefit Charge Dec 31 2022 Q4		\$7,471.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,471.00		
731948	02/10/2023	Open			Accounts Payable	EOA, Inc.	\$1,311.25		
	Invoice		Date	Description		Amount			
	CT02-1222		01/27/2023	Update/Implement SWPPP & Inspections- December 2022 services		\$1,311.25			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$1,311.25		

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731949	02/10/2023	Open			Accounts Payable	Freyer & Laureta, Inc.	\$5,000.00		
	Invoice		Date	Description		Amount			
	22-642		11/30/2022	Service Center Security Project Task III		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			
731950	02/10/2023	Open			Accounts Payable	Got Gophers, Inc.	\$925.00		
	Invoice		Date	Description		Amount			
	40662		01/31/2023	Grounds: Varian, Hoover, Regnart, Somerset, LV, BBF Maint		\$925.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$925.00			
731951	02/10/2023	Open			Accounts Payable	Great Valley Museum	\$500.00		
	Invoice		Date	Description		Amount			
	02082023		01/31/2023	Fees for Great Valley Museum Planetarium Tour on 01/26/2023		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
731952	02/10/2023	Open			Accounts Payable	Hexagon Transportation Consultants, Inc.	\$13,705.00		
	Invoice		Date	Description		Amount			
	16275		02/03/2023	Lawson Middle School Bikeway Feas. Study thru 12322-123122		\$13,705.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,705.00			
731953	02/10/2023	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,267.58		
	Invoice		Date	Description		Amount			
	4014893		12/29/2022	Grounds - Bill Bridge Steel Cable, Batteries		\$55.61			
	8516145		01/04/2023	Facilities - Robert G Hex Bolt		\$2.24			
	9515848		01/03/2023	Facilities - Robert G Outlet Black Surge		\$51.61			
	8400107		01/04/2023	Grounds - Sean Filbeck Bucket, Sealer Spray		\$143.12			
	1612442		01/11/2023	Trees/ROW - Michael Chandler TruFuel		\$61.08			
	8610693		01/04/2023	Facilities - Ty B Paneling		\$27.23			
	1190120		01/11/2023	Facilities - Michael Chandler Credit		(\$7.63)			
	1612439		01/11/2023	Facilities - Michael Chandler Single Outlet		\$7.63			
	2612260		01/10/2023	Facilities - Michael Chandler Outlet, Wall Plate		\$10.07			
	1521483		01/11/2023	Facilities - Domingo S Shet Metal, Door Stop		\$58.76			
	3520998		01/09/2023	Facilities - Domingo S Adhesive, Cap, Cloths		\$65.46			
	4034603		01/18/2023	Grounds - Adapter, Ball Valve		\$110.60			
	4034650		01/18/2023	Grounds - Sean Filbeck Batteries, Torch Kit, Wrench Set		\$488.85			
	4034651		01/18/2023	Grounds - Sean Filbeck Bucket, Brush, Tape, Drain Bladder, Blade		\$180.64			
	9238558		01/13/2023	Service Center - Jindy Toaster Over for Kitchen		\$109.36			
	9633920		01/03/2023	Facilities - Michael Chandler Toilet Tank Lever		\$10.36			

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	8511606		01/24/2023		Facilities - Michael Chandler 4' LED Vaportite 4000 Lumens		\$216.56		
	1033862		01/11/2023		Facilities - Ty B Vinyl Clip, Corner Bead, Stud, Drywall Tape		\$446.38		
	3517514		01/09/2023		Facilities - Michael Chandler Tub Drain Wrench		\$13.09		
	6524703		01/26/2023		Facilities - Michael Miranda LED Vaportite		\$216.56		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,267.58		
731954	02/10/2023	Open			Accounts Payable	ID WHOLESALER	\$328.33		
	Invoice		Date		Description		Amount		
	INV6918221		09/21/2022		Entrust Datascan SD460 YMCKT full-color ribbon kit, 500 images,		\$328.33		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$328.33		
731955	02/10/2023	Open			Accounts Payable	Language Network, Inc	\$1,393.60		
	Invoice		Date		Description		Amount		
	P3891		01/31/2023		PW CIP-Translation of Survey Questions		\$1,393.60		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$1,393.60		
731956	02/10/2023	Open			Accounts Payable	Mood Media	\$108.90		
	Invoice		Date		Description		Amount		
	57355016		02/01/2023		MOOD MEDIA Recurring Services from 01-FEB-23 to 28-FEB-23		\$108.90		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$108.90		
731957	02/10/2023	Open			Accounts Payable	Napa Auto Parts	\$2,423.54		
	Invoice		Date		Description		Amount		
	688891		01/18/2023		Fleet - Tire Iron		\$387.84		
	689010		01/19/2023		Fleet - Spark Plug		\$118.23		
	686549		12/16/2022		Fleet - Fourway		\$62.60		
	689240		01/21/2023		Fleet - Credit for Invoice 689128		(\$26.36)		
	689133		01/20/2023		Fleet - Credit for Invoice# 689128		(\$8.78)		
	689128		01/20/2023		Fleet - Brake Parts, Ultra Synthetic		\$463.55		
	689467		01/24/2023		Fleet - Cerulean		\$39.89		
	688193		01/09/2023		Fleet - Circuit		\$57.47		
	687794		01/04/2023		Fleet - Windshield Wash, Filter,Bay Box		\$507.93		
	689274		01/23/2023		Fleet - Steel Wheel		\$38.26		
	689273		01/23/2023		Fleet - Oil Filter		\$16.48		
	689161		01/20/2023		Fleet - Oil Filter		\$66.72		
	689102		01/20/2023		Fleet - Paste, Beads		\$211.90		
	689367		01/24/2023		Fleet - Credit for Invoice# 689128		(\$35.12)		
	690484		02/06/2023		Fleet - Oil Filter		\$70.28		
	690239		02/02/2023		Fleet - Spark Plug		\$96.69		
	690485		02/06/2023		Fleet - Prem AQ 46 Hyd		\$112.06		
	690276		02/03/2023		Fleet - Prem Tr Hyd Oil		\$243.90		

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731958	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets		Operating	\$2,423.54		
				Cash)					
	02/10/2023	Open			Accounts Payable	National Association City Transportation Officials		\$9,375.00	
	Invoice			Date	Description		Amount		
731959	INV000772			01/23/2023	2023 Member Dues through 010123-123123		\$9,375.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$9,375.00		
				Cash)					
	02/10/2023	Open			Accounts Payable	Natron Resources, Inc.		\$8,597.00	
731960	Invoice			Date	Description		Amount		
	5280			01/12/2023	City of Cupertino Fire Alarm		\$8,597.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets		Operating	\$8,597.00		
				Cash)					
731961	02/10/2023	Open			Accounts Payable	O'REILLY AUTO PARTS		\$72.40	
	Invoice			Date	Description		Amount		
	2591-269038			01/30/2023	Fleet - Oil Filter		\$22.22		
	2591-269035			01/30/2023	Fleet - Convex Mir		\$50.18		
	Paying Fund			Cash Account			Amount		
731962	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets		Operating	\$72.40		
				Cash)					
	02/10/2023	Open			Accounts Payable	Occupational Health Centers of California, A Medi		\$89.00	
	Invoice			Date	Description		Amount		
	78059717			01/23/2023	TB Test - P. Mincher		\$89.00		
731963	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$89.00		
				Cash)					
	02/10/2023	Open			Accounts Payable	PG&E		\$88.52	
	Invoice			Date	Description		Amount		
731964	4212-013123			01/31/2023	3535370421-2 12/21/22-1/19/23		\$88.52		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$88.52		
				Cash)					
	02/10/2023	Open			Accounts Payable	PG&E		\$24,209.02	
731965	Invoice			Date	Description		Amount		
	3296-013023			01/30/2023	5116972329-6 12/22/22-1/23/23		\$24,209.02		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$24,209.02		
				Cash)					
731966	02/10/2023	Open			Accounts Payable	PG&E		\$234.89	
	Invoice			Date	Description		Amount		
	0349-013023			01/30/2023	3042033034-9 12/20/22-1/18/23		\$234.89		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$234.89		
			Cash)						

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731965	02/10/2023	Open			Accounts Payable	PG&E	\$281.78		
	Invoice		Date	Description			Amount		
	9785-013023		01/30/2023	2016881978-5 12/20/22-1/19/23			\$281.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$281.78		
731966	02/10/2023	Open			Accounts Payable	PREFERRED ALLIANCE, INC	\$2,000.96		
	Invoice		Date	Description			Amount		
	0184802-IN		12/29/2022	Annual Reconciliation			\$2,000.96		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,000.96		
731967	02/10/2023	Open			Accounts Payable	Pyro-Comm Systems, Inc	\$2,123.26		
	Invoice		Date	Description			Amount		
	33078		01/16/2023	21111 Stevens Creek Blvd-Sports Center through 01312023			\$2,123.26		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$2,123.26		
731968	02/10/2023	Open			Accounts Payable	Quadient, Inc.	\$90.90		
	Invoice		Date	Description			Amount		
	59886162		01/24/2023	Standard Maintenance for Postage Machine (02/23/23 -05/22/23)			\$90.90		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$90.90		
731969	02/10/2023	Open			Accounts Payable	ROYAL BRASS INC	\$381.61		
	Invoice		Date	Description			Amount		
	A03278-001		02/03/2023	Fleet - Swivel Nut Elbo			\$45.12		
	A03057-001		02/01/2023	Fleet - Tubing, Nut, Sleeve			\$103.89		
	A02979-001		01/30/2023	Fleet - Adaptor			\$232.60		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$381.61		
731970	02/10/2023	Open			Accounts Payable	Royal Coach Tours	\$1,358.00		
	Invoice		Date	Description			Amount		
	25986		02/06/2023	Charter 25986 02/23/2023 Marine Mammal Center			\$1,358.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,358.00		
731971	02/10/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$166.72		
	Invoice		Date	Description			Amount		
	SJW012923-0		01/29/2023	0067500000-4 - Oro Grande PL LS			\$166.72		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$166.72		

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731972	02/10/2023	Open			Accounts Payable	Schaaf & Wheeler, Consulting Civil Engineers	\$10,255.00		
	Invoice		Date		Description	Amount			
	37050		12/31/2022		SO #1 Pumpkin-Fiesta Storm Drain Ph 1 (Do)	\$150.00			
	37049		12/31/2022		SO #2 Hydraulic Modeling Services I-280 Trail East Segment (Moran	\$10,105.00			
	Paying Fund				Cash Account	Amount			
	210 - Storm Drain Improvement				210 100-100 (Cash & Investments Assets Operating Cash)	\$150.00			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)	\$10,105.00			
731973	02/10/2023	Open			Accounts Payable	SESAC	\$1,798.00		
	Invoice		Date		Description	Amount			
	10615417		01/01/2023		Music License Yearly Fee 2023 - SESAC	\$1,798.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,798.00			
731974	02/10/2023	Open			Accounts Payable	Site5	\$32.94		
	Invoice		Date		Description	Amount			
	4087312		02/04/2023		Domain Renewal - cupertinobuzz.com - 1 Year/s (03/21/2023 - 03/2	\$32.94			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$32.94			
731975	02/10/2023	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$461.22		
	Invoice		Date		Description	Amount			
	126380498-001		01/23/2023		Grounds - Mound Clay, Red Clay Blocks Mounds	\$461.22			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$461.22			
731976	02/10/2023	Open			Accounts Payable	SWRCB Accounting Office	\$1,278.00		
	Invoice		Date		Description	Amount			
	WD-0226826		01/18/2023		Regnart Creek Trail Project through 070122-063023	\$365.00			
	SW-0255039		01/18/2023		Regnart Creek Trail Project through 010123-123123	\$548.00			
	WD-0226747		01/18/2023		Preventative Maintenance through 070122-063023	\$365.00			
	Paying Fund				Cash Account	Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)	\$365.00			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)	\$913.00			
731977	02/10/2023	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$1,355.27		
	Invoice		Date		Description	Amount			
	550539620		02/01/2023		Coffee Supplies & Cleaning Supply	\$1,355.27			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,355.27			

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731978	02/10/2023	Open			Accounts Payable	T-MOBILE	\$177.89		
	Invoice		Date	Description		Amount			
	4158-012123		01/21/2023	966594158 - 012123		\$177.89			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$177.89			
731979	02/10/2023	Open			Accounts Payable	TPx Communications	\$2,244.02		
	Invoice		Date	Description		Amount			
	166924110-0		01/31/2023	Telephone Service for new VoIP System Jan. 2023		\$2,244.02			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,244.02			
731980	02/10/2023	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description		Amount			
	6110432-202301-1		02/01/2023	Tlo 01/01/2023 - 01/31/2023		\$165.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$165.00			
731981	02/10/2023	Open			Accounts Payable	Crash Champions, LLC	\$396.41		
	Invoice		Date	Description		Amount			
	CCL113022		11/30/2022	The applicant applied the license twice		\$396.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$396.41			
731982	02/10/2023	Open			Accounts Payable	Jaspreet Kaur	\$45.00		
	Invoice		Date	Description		Amount			
	Kaur012823		01/28/2023	LiveScan and Fingerprinting Reimbursement		\$45.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$45.00			
731983	02/10/2023	Open			Accounts Payable	Leancia Jones	\$45.00		
	Invoice		Date	Description		Amount			
	Jones010623		01/06/2023	LiveScan and Fingerprinting Reimbursement		\$45.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$45.00			
731984	02/10/2023	Open			Accounts Payable	Nextage Construction	\$173.00		
	Invoice		Date	Description		Amount			
	NC020123		02/01/2023	The closed the business in Cupertino		\$173.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$173.00			
731985	02/10/2023	Open			Accounts Payable	RANATUNGA, JANAKA	\$5,000.00		
	Invoice		Date	Description		Amount			
	272299		02/06/2023	10408 Sterling Blvd, Encroachment, 272299		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731986	02/10/2023	Open			Accounts Payable	HortScience I Bartlett Consulting	\$1,623.25		
	Invoice		Date	Description		Amount			
	16264		01/27/2023	TR-2022-050 Arborist Peer Review - 10156 Camberley Lane		\$1,623.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,623.25			
731987	02/10/2023	Open			Accounts Payable	Janet Liang	\$1,147.01		
	Invoice		Date	Description		Amount			
	Liang010923		01/09/2023	2022 GFOA Budget Academy Reimbursement		\$1,147.01			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,147.01			
731988	02/10/2023	Open			Accounts Payable	Napa Auto Parts	\$198.96		
	Invoice		Date	Description		Amount			
	5983-757982		05/12/2022	Fleet - Brake Parts Cleaner, Brush Head, Brush, Fiberglass Pole		\$198.96			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$198.96			
731989	02/10/2023	Open			Accounts Payable	NAPA AUTO PARTS	\$737.84		
	Invoice		Date	Description		Amount			
	5983-767285		06/21/2022	Fleet - FY 21-22 Brake Pad, Valve, Brake Rotor		\$481.06			
	5983-767521		06/22/2022	Fleet - FY 21-22 Brake Rotor		\$171.33			
	5983-767785		06/23/2022	Fleet - FY 21-22 Spark Plug, 24 Valve		\$45.24			
	767297		06/21/2022	Fleet - FY 21-22 Spark Plugs Part#'s 7599 and 3066		\$40.21			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$737.84			
731990	02/10/2023	Open			Accounts Payable	NAPA AUTO PARTS	\$254.81		
	Invoice		Date	Description		Amount			
	5983-772435		07/13/2022	Fleet - Oil Filter		\$254.81			
	Paying Fund			Cash Account		Amount			
731991	02/10/2023	Open			Accounts Payable	NAPA AUTO PARTS	\$154.70		
	Invoice		Date	Description		Amount			
	5983-774714		07/22/2022	Fleet - Fuel Filter, Cabin Air Filter		\$154.70			
	Paying Fund			Cash Account		Amount			
731992	02/10/2023	Open			Accounts Payable	NAPA AUTO PARTS	\$39.88		
	Invoice		Date	Description		Amount			
	5983-774939		07/22/2022	Fleet - LED SSMC 12in RD		\$59.96			
	5983-774917		07/22/2022	Fleet - Reflector		\$32.74			
	5983-775294		07/25/2022	Fleet - Document Holder Kit		\$141.75			
	5983-768278		06/24/2022	Fleet - Credit for Invoice# 5983-767285		(\$171.33)			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5983-765559		06/13/2022		Fleet - Credit for Invoice#'s 5983-765277 & 5983-764536		(\$23.24)		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$39.88		
731993	02/10/2023	Open			Accounts Payable	NAPA AUTO PARTS	\$336.01		
	Invoice		Date		Description		Amount		
	5983-777192		08/01/2022		Fleet - Coolant Tank Cap		\$33.16		
	5983-777191		08/01/2022		Fleet - Coolant Tank Cap		\$11.05		
	5983-778855		08/08/2022		Fleet - Air Filter		\$175.31		
	5983-778984		08/08/2022		Fleet - Veh# 42 Bluetooth, Radio Tool, Install Kit		\$116.49		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$336.01		
731994	02/10/2023	Open			Accounts Payable	THOMAS JAMES HOMES	\$5,000.00		
	Invoice		Date		Description		Amount		
	270129		12/14/2021		10742 Carver Dr., Encroachment, 270129		\$5,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00		
731995	02/10/2023	Open			Accounts Payable	THOMAS JAMES HOMES	\$37,000.00		
	Invoice		Date		Description		Amount		
	269874		12/14/2021		10206 Orange Ave,100%L&M Bond, 269874		\$37,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$37,000.00		
731996	02/10/2023	Open			Accounts Payable	Thomas James Homes	\$5,000.00		
	Invoice		Date		Description		Amount		
	273534		04/21/2022		Refund for 10740 Gascoigne Dr, PW-2021-0137		\$5,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00		
Type Check Totals:							\$1,722,697.05		
					60 Transactions				
EFT									
36268	02/06/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$43,823.64		
	Invoice		Date		Description		Amount		
	01272023		01/27/2023		CA State Tax pp 1/14/23-1/27/23		\$43,823.64		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$43,823.64		
36269	02/06/2023	Open			Accounts Payable	IRS	\$142,437.63		
	Invoice		Date		Description		Amount		
	01272023		01/27/2023		Federal Tax pp 1/14/23-1/27/23		\$142,437.63		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$142,437.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36270	02/09/2023	Open			Accounts Payable	P E R S	\$552,996.18		
	Invoice		Date	Description		Amount			
	01272023		01/27/2023	PERS pp 1/14/23-1/27/23		\$552,996.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$552,996.18			
36271	02/06/2023	Open			Accounts Payable	USPS - EFT ONLY	\$3,228.44		
	Invoice		Date	Description		Amount			
	528251358		02/01/2023	CUPERTINO SCENE INC		\$3,228.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,228.44			
36272	02/06/2023	Open			Accounts Payable	USPS - EFT ONLY	\$954.25		
	Invoice		Date	Description		Amount			
	528090418		01/31/2023	CUPERTINO SCENE INC		\$954.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$954.25			
36273	02/06/2023	Open			Accounts Payable	USPS - EFT ONLY	\$4,278.19		
	Invoice		Date	Description		Amount			
	271938478		02/01/2023	CUPERTINO Parks and Rec Spring 23		\$4,278.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,278.19			
36274	02/09/2023	Open			Accounts Payable	California Public Employees' Retirement System	\$391,694.73		
	Invoice		Date	Description		Amount			
	7158-011723		01/17/2023	Health Premiums		\$391,694.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$273,144.27			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)		\$118,550.46			
36275	02/06/2023	Open			Accounts Payable	SQUARE, INC.	\$105.00		
	Invoice		Date	Description		Amount			
	2023-00000491		02/02/2023	SQUARE Team Plus 2/1/23-3/1/23		\$105.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$105.00			
36276	02/10/2023	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$10,548.13		
	Invoice		Date	Description		Amount			
	AR030785		02/01/2023	FY 23 AMD Level Charge-Nat Gas		\$10,548.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,494.98			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,053.15			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36277	02/10/2023	Open			Accounts Payable	Amazon Capital Services	\$2,033.79		
	Invoice		Date	Description		Amount			
	1WGT-M4DF-MCX3		01/16/2023	Amazon (HDMI Cables)		\$263.04			
	1qNX-QKJ4-4WQN		01/30/2023	Amazon (Adhsive Hooks; Sinewave UPS; AppleTV		\$871.80			
	14YM-VRLH-LXL9		02/06/2023	Amazon (HDMI Cables; Air Filter; Push Button project)		\$898.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,033.79			
36278	02/10/2023	Open			Accounts Payable	Amazon Web Services, Inc.	\$3,630.86		
	Invoice		Date	Description		Amount			
	1HDJ-P6W4-GQKP		01/11/2023	credit memo 1HLD-J4WG-N6R3 for HP JetDirect 610n Print Server (J		(\$16.36)			
	1236779777		02/02/2023	Applications AWS January 1 - January 31 , 2023		\$1,431.18			
	1237956025		02/02/2023	GIS AWS January 1 - January 31, 2023		\$2,216.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,431.18			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,199.68			
36279	02/10/2023	Open			Accounts Payable	Apolent Corporation	\$13,120.00		
	Invoice		Date	Description		Amount			
	CC230131		02/03/2023	Preeti Consulting Services 01/01/2023 - 01/31/23		\$13,120.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,120.00			
36280	02/10/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$1,765.20		
	Invoice		Date	Description		Amount			
	210122167		01/24/2023	AJA 1TB Storage; Sony 1.2TB cartridge; 4-pin Cable		\$1,599.02			
	210003534		01/21/2023	Rosco Cinegel #3028 Filter - 1/4 Tough White Diffusion - 48"x25'		\$166.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,765.20			
36281	02/10/2023	Open			Accounts Payable	BARONE, DAN	\$55.00		
	Invoice		Date	Description		Amount			
	DanB12182022		12/18/2022	Cell Phone Reimbursement 11/19/22-12/18-22		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
36282	02/10/2023	Open			Accounts Payable	BKF Engineers	\$2,907.10		
	Invoice		Date	Description		Amount			
	23010844		01/23/2023	Pumpkin-Fiesta Storm Drain through 112822-123122		\$2,907.10			
	Paying Fund			Cash Account		Amount			
	210 - Storm Drain Improvement			210 100-100 (Cash & Investments Assets Operating Cash)		\$2,907.10			
36283	02/10/2023	Open			Accounts Payable	CAROL KORADE	\$29.13		
	Invoice		Date	Description		Amount			
	February2023		02/08/2023	Reimbursement for February 2023		\$29.13			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36284	Paying Fund			Cash Account			Amount		
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)			\$29.13		
	02/10/2023	Open			Accounts Payable	CITIZENSERVE	\$2,000.00		
	Invoice			Date	Description		Amount		
36285	4942			01/14/2023	Citizenserve 5 user subscriptions May 1 - June 30, 2023)		\$2,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,000.00		
	02/10/2023	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$1,053.51		
36286	Invoice			Date	Description		Amount		
	28687			01/18/2023	Streets - Jan 2023 Preventive Maint/Pressure Wash Hose		\$1,053.51		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,053.51		
36287	02/10/2023	Open			Accounts Payable	CSG Consultants, Inc.	\$625.00		
	Invoice			Date	Description		Amount		
	B222243 - Rev. 1			01/28/2023	Building Plan Review Services 12/1/2022 - 12/31/2022		\$625.00		
	Paying Fund			Cash Account			Amount		
36288	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$625.00		
	02/10/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$797.05		
	Invoice			Date	Description		Amount		
	311584			01/24/2023	Facilities - 1" Solder Kit		\$13.77		
36289	311285			01/19/2023	Facilities - 1/2xCLO Brass Nipple, Metaflex LAV Riser		\$17.34		
	311287			01/19/2023	Facilities - Ferrule Puller		\$37.88		
	311979			01/27/2023	Grounds - Adapter, Street Elbow, Pipe, Cutter, Flux		\$627.01		
	311808			01/25/2023	Grounds - 3/4 PVC SCH40 Pipe		\$49.24		
36289	312270			01/31/2023	Grounds - Gloves		\$14.59		
	312461			02/01/2023	Grounds - 1/2 IPS Ball Valve		\$37.22		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$797.05		
36289	02/10/2023	Open			Accounts Payable	Cytxera Communications, LLC	\$1,195.14		
	Invoice			Date	Description		Amount		
	B1-2322522			02/01/2023	FY23 Colocation Services - March 2023		\$1,195.14		
	Paying Fund			Cash Account			Amount		
36289	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,195.14		
	02/10/2023	Open			Accounts Payable	Dasher Technologies, Inc.	\$9,392.40		
	Invoice			Date	Description		Amount		
	PSI-DSH03608			01/27/2023	PAN PA-850 Renewal - 1 Year Support		\$9,392.40		
36289	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$9,392.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36290	02/10/2023	Open			Accounts Payable	Ecological Concerns Incorporated	\$1,245.00		
	Invoice		Date	Description		Amount			
	29973		02/01/2023	Stevens Creek Ph 2 Restoration Continued Maintenance thru 01232		\$1,245.00			
	Paying Fund			Cash Account		Amount			
	427 - Stevens Creek Corridor Park			427 100-100 (Cash & Investments Assets Operating Cash)		\$1,245.00			
36291	02/10/2023	Open			Accounts Payable	FolgerGraphics	\$8,679.92		
	Invoice		Date	Description		Amount			
	134869		01/31/2023	Printing for Feb 23 Scene		\$8,679.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,679.92			
36292	02/10/2023	Open			Accounts Payable	GRAINGER INC	\$137.52		
	Invoice		Date	Description		Amount			
	9579022881		01/19/2023	Grounds - Drain Cleaning Set, Drain Cleaning Gloves		\$137.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$137.52			
36293	02/10/2023	Open			Accounts Payable	Green Halo Systems	\$1,674.00		
	Invoice		Date	Description		Amount			
	4027		01/11/2023	Hosting & Maint Jan to Jun. 2023, Monthly City Fee for service		\$1,674.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,674.00			
36294	02/10/2023	Open			Accounts Payable	Gym Precision, Inc.	\$225.00		
	Invoice		Date	Description		Amount			
	18623		02/03/2023	Quarterly Preventative Maintenance was performed on all gym equi		\$225.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$225.00			
36295	02/10/2023	Open			Accounts Payable	Health Care Employees	\$29,032.20		
	Invoice		Date	Description		Amount			
	326584 - 326586		02/07/2023	February 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			
36296	02/10/2023	Open			Accounts Payable	IMPEC GROUP INC.,.	\$91,435.60		
	Invoice		Date	Description		Amount			
	2301133		01/31/2023	Facilities - Linda Vista Trail Gate Jan 2023		\$760.41			
	2301140		01/31/2023	Facilities - Jan 2023 Janitorial Services		\$90,675.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$81,799.74			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$1,267.41			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	\$8,368.45		
36297	02/10/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$9,333.80		
	Invoice		Date	Description		Amount			
	254731		01/30/2023	Streets - Band It Ultra-Lok Buckles, Temp Sign Stop		\$835.35			
	254732		01/30/2023	Streets: bike lane improvement project posts & reflectors		\$7,273.44			
	254959		02/03/2023	Streets: 2" pipe coupler		\$590.63			
	254419		12/14/2022	Streets - Special Order Ultra-Lok Banding Buckles		\$634.38			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)		Operating	\$2,060.36		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	\$7,273.44		
36298	02/10/2023	Open			Accounts Payable	JAM Services, Inc	\$6,820.31		
	Invoice		Date	Description		Amount			
	164932		01/26/2023	Streets - Light Poles		\$6,820.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$6,820.31		
36299	02/10/2023	Open			Accounts Payable	JINDY GARFIAS	\$55.00		
	Invoice		Date	Description		Amount			
	JindyG121122		12/11/2022	Cell Phone Reimbursement - Jindy G 12-12-22 to 01- 11-23		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$55.00		
36300	02/10/2023	Open			Accounts Payable	Life Insurance Company of North America	\$8,056.24		
	Invoice		Date	Description		Amount			
	15487_020123		02/08/2023	February 2023 CIGNA		\$8,056.24			
	Paying Fund			Cash Account		Amount			
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Cash)		Operating	\$8,056.24		
36301	02/10/2023	Open			Accounts Payable	Managed Health Network Inc	\$785.51		
	Invoice		Date	Description		Amount			
	PRM-078105		01/17/2023	February 2023 EAP BENEFIT		\$785.51			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$785.51		
36302	02/10/2023	Open			Accounts Payable	Marlon Aumentado	\$55.00		
	Invoice		Date	Description		Amount			
	MarlonA01152023		01/15/2023	Cell Phone Reimbursement through 121622-011523		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$55.00		

Payment Register

From Payment Date: 2/4/2023 - To Payment Date: 2/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36303	02/10/2023	Open			Accounts Payable	Nexinite, LLC	\$180.00		
	Invoice		Date	Description			Amount		
	INV-001967		02/06/2023	Form Digitization Service January 2023			\$180.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$180.00		
36304	02/10/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$866.51		
	Invoice		Date	Description			Amount		
	284832744001		01/04/2023	Service Center - Cups, Lids, Creamer			\$552.13		
	286596757001		01/04/2023	Service Center - Aldo Planners			\$54.41		
	285411879001		01/12/2023	Service Center - Note Pad, Planner, Dry Erase			\$54.77		
	283885240001		01/06/2023	Post-Its			\$17.45		
	283831034001		01/06/2023	Deskpads, CD spindle, Planner			\$48.40		
	287412550001		01/19/2023	service center kitchen supplies			\$42.89		
	290121421001		01/24/2023	service center kitchen supplies			\$37.58		
	287408362001		01/19/2023	service center kitchen supplies			\$58.88		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$866.51		
36305	02/10/2023	Open			Accounts Payable	PayPal Inc.	\$112.20		
	Invoice		Date	Description			Amount		
	PPGW128473872		12/31/2022	VSV0003096477 01-Dec-22 to 31-Dec-22			\$19.95		
	PPGW128666002		12/31/2022	VSV0001160385 cupertinoweb2 01-Dec-22 to 31-Dec-22			\$31.95		
	PPGW129513875		01/31/2023	VSV0003096477 cupertinoweb4 01-Jan-23 to 31-Jan-23			\$19.95		
	PPGW129703044		01/31/2023	VSV0001160385 cupertinoweb2 01-Jan-23 to 31-Jan-23			\$40.35		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$112.20		
36306	02/10/2023	Open			Accounts Payable	Professional Turf Management, Inc.	\$18,693.56		
	Invoice		Date	Description			Amount		
	1270		01/20/2023	Golf course monthly maintenance and gate fee			\$18,693.56		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$18,693.56		
36307	02/10/2023	Open			Accounts Payable	Quench USA, Inc.	\$90.88		
	Invoice		Date	Description			Amount		
	INV05342771		02/01/2023	Service Center Water Cooler 02.01.23 to 03.31.23			\$90.88		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$90.88		
36308	02/10/2023	Open			Accounts Payable	Rise Housing Solutions, Inc	\$10,420.00		
	Invoice		Date	Description			Amount		
	Cupertino - 021		01/31/2023	BMR Program Administrator 2023/01			\$10,420.00		
	Paying Fund			Cash Account			Amount		

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From Payment Date: 2/4/2023 - To Payment Date: 2/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$10,420.00		
36309	02/10/2023	Open			Accounts Payable	Robert Half		\$2,146.58	
	Invoice		Date		Description		Amount		
	61496172		02/02/2023		Galante, Joanna for Week-Ended 01/27/2023		\$2,146.58		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,146.58		
36310	02/10/2023	Open			Accounts Payable	RUDY LOMAS		\$38.43	
	Invoice		Date		Description		Amount		
	RudyL0106923		01/06/2023		Cell Phone Reimbursement - Rudy L Dec 7 2022 to Jan 6 2023		\$38.43		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$38.43		
36311	02/10/2023	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.		\$2,343.33	
	Invoice		Date		Description		Amount		
	400000123006		02/01/2023		Workers' Compensation Claims 2/1/23-2/28/23		\$2,343.33		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,343.33		
36312	02/10/2023	Open			Accounts Payable	STANDS AND MOUNTS.COM		\$4,254.27	
	Invoice		Date		Description		Amount		
	205224		12/22/2022		Cupertino Lectern Project		\$4,254.27		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,254.27		
36313	02/10/2023	Open			Accounts Payable	TERRYBERRY COMPANY LLC		\$321.06	
	Invoice		Date		Description		Amount		
	143069-30606		01/31/2023		Employee Recognition - C. Gomez, P. O'Sullivan		\$321.06		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$321.06		
36314	02/10/2023	Open			Accounts Payable	THE HARTFORD		\$11,497.41	
	Invoice		Date		Description		Amount		
	656349051824		02/08/2023		February 2023 Life and AD&D Benefit		\$11,215.20		
	756349096314		02/08/2023		January 2023		\$282.21		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$11,497.41		
36315	02/10/2023	Open			Accounts Payable	Thomson Reuters - West		\$767.55	
	Invoice		Date		Description		Amount		
	847759352		02/01/2023		Online Subscription, Feb 2023 - Acct 1000489718		\$767.55		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$767.55		

Payment Register

From Payment Date: 2/4/2023 - To Payment Date: 2/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36316	02/10/2023	Open			Accounts Payable	TURF STAR, INC.	\$243.12		
	Invoice		Date	Description		Amount			
	7262415-01		02/02/2023	Fleet - Decal HOC, REAR		\$243.12			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$243.12			
36317	02/10/2023	Open			Accounts Payable	Vision Service Plan (CA)	\$4,190.50		
	Invoice		Date	Description		Amount			
	817021065		01/19/2023	February 2023 Vision Benefit		\$2,352.96			
	817021074		01/19/2023	February 2023 Vision Benefit		\$938.84			
	817033781		01/21/2023	February 2023 Vision Benefit		\$898.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,190.50			
36318	02/10/2023	Open			Accounts Payable	VMI, Inc.	\$515.47		
	Invoice		Date	Description		Amount			
	305320		01/18/2023	VM-2HXL Kramer HDMI Distributor		\$261.35			
	305376		01/31/2023	VMI (Extron Parts for Senior Center Project)		\$254.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$515.47			
36319	02/10/2023	Open			Accounts Payable	West Coast Arborists, Inc.	\$2,076.00		
	Invoice		Date	Description		Amount			
	1-8746		02/03/2023	Behind 19333 Vallco Pkwy Construction Impact Report Preparation		\$2,076.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$2,076.00			
36320	02/10/2023	Open			Accounts Payable	Zayo Group, LLC	\$3,136.05		
	Invoice		Date	Description		Amount			
	2023020030583		02/01/2023	FY23 Disaster Recovery Telecom services Feb. 2023		\$3,136.05			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$3,136.05			
36321	02/10/2023	Open			Accounts Payable	Zoom Video Communications, Inc.	\$286.72		
	Invoice		Date	Description		Amount			
	INV185288437		01/22/2023	Zoom Jan 22, 2023-Feb 21, 2023		\$286.72			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$286.72			

Type EFT Totals:

Main Account - Main Checking Account Totals

54 Transactions

\$1,408,385.11

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$1,722,697.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	60	\$1,722,697.05	\$0.00

Payment Register

From Payment Date: 2/4/2023 - To Payment Date: 2/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$1,408,385.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	54	\$1,408,385.11	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	114	\$3,131,082.16	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	114	\$3,131,082.16	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	60	\$1,722,697.05	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	60	\$1,722,697.05	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$1,408,385.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	54	\$1,408,385.11	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	114	\$3,131,082.16	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	114	\$3,131,082.16	\$0.00	

Grand Totals:

APPROVED
By Giang at 2:49 pm, Feb 15, 2023