

Payment Register

From Payment Date: 2/25/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
732086	03/03/2023	Open			Accounts Payable	Advantage Grafix	\$736.32		
	Invoice		Date	Description		Amount			
	47325		02/27/2023	Business Cards		\$194.24			
	47327		02/27/2023	Business Cards for Colleen Ferris and Ofelia Ng		\$194.24			
	47328		02/27/2023	City branded mailing envelopes		\$347.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$388.48			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$173.92			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$173.92			
732087	03/03/2023	Open			Accounts Payable	ALHAMBRA	\$133.18		
	Invoice		Date	Description		Amount			
	4984729 021823		02/18/2023	Employee Drinking Water for QCC & Senior Center		\$133.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$133.18			
732088	03/03/2023	Open			Accounts Payable	American Red Cross	\$4,123.12		
	Invoice		Date	Description		Amount			
	29013620		12/31/2022	Emergency Medical Supplies		\$4,123.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,123.12			
732089	03/03/2023	Open			Accounts Payable	Aquatic Central	\$4,000.00		
	Invoice		Date	Description		Amount			
	100005		02/15/2023	Facilities - Feb 2023 Aquarium Maintenance		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,000.00			
732090	03/03/2023	Open			Accounts Payable	Bay Aerials Gymnastics	\$11,908.20		
	Invoice		Date	Description		Amount			
	021723 BAG W1		02/17/2023	Winter One Gymnastics Classes		\$11,908.20			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$11,908.20			
732091	03/03/2023	Open			Accounts Payable	Bay Area Self Storage - Cupertino	\$678.00		
	Invoice		Date	Description		Amount			
	24859		02/14/2023	Facilities - March 2023 Rental Storage Fees		\$678.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$678.00			
732092	03/03/2023	Open			Accounts Payable	CINTAS CORP	\$1,626.77		
	Invoice		Date	Description		Amount			
	4147944920		02/28/2023	Uniforms Safety Apparel		\$1,626.77			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,626.77		
732093	03/03/2023	Open			Accounts Payable	County of Santa Clara	\$1,050.00		
	Invoice		Date		Description		Amount		
	R-2022-012		02/22/2023		Exempt Filing		\$50.00		
	R-2022-018		02/22/2023		Exempt Filing		\$50.00		
	R-2022-022		02/22/2023		Exempt Filing		\$50.00		
	R-2022-025		02/22/2023		Exempt Filing		\$50.00		
	R-2022-028		02/22/2023		Exempt Filing		\$50.00		
	R-2022-037		02/22/2023		Exempt Filing		\$50.00		
	R-2022-038		02/22/2023		Exempt Filing		\$50.00		
	R-2022-039		02/22/2023		Exempt Filing		\$50.00		
	R-2022-041		02/22/2023		Exempt Filing		\$50.00		
	R-2022-042		02/22/2023		Exempt Filing		\$50.00		
	R-2022-048		02/22/2023		Exempt Filing		\$50.00		
	RM-2022-004		02/22/2023		Exempt Filing		\$50.00		
	RM-2022-006		02/22/2023		Exempt Filing		\$50.00		
	RM-2022-018		02/22/2023		Exempt Filing		\$50.00		
	RM-2022-027		02/22/2023		Exempt Filing		\$50.00		
	RM-2022-030		02/22/2023		Exempt Filing		\$50.00		
	RM-2022-038		02/22/2023		Exempt Filing		\$50.00		
	TR-2022-038		02/22/2023		Exempt Filing		\$50.00		
	TR-2022-041		02/22/2023		Exempt Filing		\$50.00		
	TR-2022-048		02/22/2023		Exempt Filing		\$50.00		
	TR-2022-051		02/22/2023		Exempt Filing		\$50.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,050.00		
732094	03/03/2023	Open			Accounts Payable	Cupertino Sanitary District	\$57,859.10		
	Invoice		Date		Description		Amount		
	337		02/01/2023		Facilities - Service Charge for FY 2022-2023		\$21,475.70		
	3336		02/01/2023		Facilities - Service Charge for FY 2022-2023		\$36,383.40		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$38,195.20		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$17,145.20		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$2,518.70		
732095	03/03/2023	Open			Accounts Payable	David L. Gates and Associates, Inc.	\$20,038.89		
	Invoice		Date		Description		Amount		
	56377		01/31/2023		Memorial Park Specific Plan through 01312023		\$20,038.89		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$20,038.89		
732096	03/03/2023	Open			Accounts Payable	Dispensing Technology Corporation	\$6,562.97		
	Invoice		Date		Description		Amount		
	15269		02/16/2023		Streets: BITUMINOUS, DOTSTICK MARKER		\$2,551.72		

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	15249		02/07/2023		Streets: REPLACEMENT KIT, 10" FINE CARBIDE MILLER		\$4,011.25		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$6,562.97		
732097	03/03/2023	Open			Accounts Payable	Eco Promotional Products, Inc.		\$1,495.59	
	Invoice		Date		Description		Amount		
	25871		11/01/2022		Cotton Tote Bags for Giveaways		\$1,495.59		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,495.59		
732098	03/03/2023	Open			Accounts Payable	Ennis-Flint, Inc.		\$1,276.81	
	Invoice		Date		Description		Amount		
	272529		02/20/2023		Streets - Flint 3000 EX Propane Torch		\$1,276.81		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$1,276.81		
732099	03/03/2023	Open			Accounts Payable	Got Gophers, Inc.		\$1,235.00	
	Invoice		Date		Description		Amount		
	41649		02/28/2023		Trees/ROW - Feb 2023 Mary Bridge Maint		\$310.00		
	41885		02/28/2023		Grounds - Feb 2023 Monthly Maint		\$925.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,235.00		
732100	03/03/2023	Open			Accounts Payable	H.T. Harvey & Associates		\$215.75	
	Invoice		Date		Description		Amount		
	62813		02/24/2023		Regnart Creek Trail, Mitigation Monitoring through 01312023		\$215.75		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$215.75		
732101	03/03/2023	Open			Accounts Payable	ID WHOLESALER		\$328.33	
	Invoice		Date		Description		Amount		
	INV6975114		12/14/2022		Entrust Datacard 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		
732102	03/03/2023	Open			Accounts Payable	Information Station Specialists, Inc		\$2,120.40	
	Invoice		Date		Description		Amount		
	0202302		02/10/2023		StreamCast Service (2-Year) Radio Cupertino		\$2,120.40		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,120.40		
732103	03/03/2023	Open			Accounts Payable	IRON MOUNTAIN		\$3,626.22	
	Invoice		Date		Description		Amount		
	HHSY202		02/28/2023		City Clerk Office Storage - 3/1/23 - 3/31/23		\$3,626.22		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,626.22		
732104	03/03/2023	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$101.19		
	Invoice		Date	Description		Amount			
	808-00000866695		02/24/2023	Facilities - White Pink Paint, Roller Cover		\$101.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$101.19		
732105	03/03/2023	Open			Accounts Payable	Lisa Molaro	\$17,090.50		
	Invoice		Date	Description		Amount			
	LM Winter 2023-1		03/01/2023	Lisa Molaro Winter 2023-1 Contractor Payment		\$17,090.50			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$17,090.50		
732106	03/03/2023	Open			Accounts Payable	Mountain View Garden Center	\$53.42		
	Invoice		Date	Description		Amount			
	112290		02/06/2023	Trees/ROW - 1Yd Topsoil		\$53.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$53.42		
732107	03/03/2023	Open			Accounts Payable	One Day Installation and Repairs, Inc	\$12,905.00		
	Invoice		Date	Description		Amount			
	5502		02/12/2023	Facilities - City Hall Reconfiguration		\$12,905.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,905.00		
732108	03/03/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,443.48		
	Invoice		Date	Description		Amount			
	02242023		02/24/2023	Union Dues pp 2/11/23-2/24/23		\$1,443.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,443.48		
732109	03/03/2023	Open			Accounts Payable	PACE Supply Corp	\$124.41		
	Invoice		Date	Description		Amount			
	168389697		02/16/2023	Facilities - Walter Filter Cartridge		\$124.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$124.41		
732110	03/03/2023	Open			Accounts Payable	PARS	\$596.25		
	Invoice		Date	Description		Amount			
	51817		11/11/2022	ARS-PARS Fees (CA) - Annual Participant Statement Fee		\$596.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$596.25		

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732111	03/03/2023	Open			Accounts Payable	Pineapple Thai	\$1,479.00		
	Invoice		Date	Description		Amount			
	1000003		02/15/2023	State of the City – Catering		\$1,479.00			
	Paying Fund			Cash Account		Amount			
732112	03/03/2023	Open			Accounts Payable	PRN Ergonomic Services	\$200.00		
	Invoice		Date	Description		Amount			
	2281		01/30/2023	HR: Ergo Eval for Aldo Corral		\$200.00			
	Paying Fund			Cash Account		Amount			
732113	03/03/2023	Open			Accounts Payable	Schaaf & Wheeler, Consulting Civil Engineers	\$4,190.00		
	Invoice		Date	Description		Amount			
	37085		01/31/2023	On-Call Support - Creek Trail Analysis through 01312023		\$4,190.00			
	Paying Fund			Cash Account		Amount			
732114	03/03/2023	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$3,448.31		
	Invoice		Date	Description		Amount			
	126691128-001		02/10/2023	Grounds: Rain Bird Falcon, Corona Rakes, Handles		\$3,448.31			
	Paying Fund			Cash Account		Amount			
732115	03/03/2023	Open			Accounts Payable	SOUTH BAY MOA	\$5,639.20		
	Invoice		Date	Description		Amount			
	Fall 2022		02/25/2023	Fall 2022 (August - January 2023)		\$5,639.20			
	Paying Fund			Cash Account		Amount			
732116	03/03/2023	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	\$287.49		
	Invoice		Date	Description		Amount			
	1698 /59		02/23/2023	Plants for Orange Ave Sidewalk Improvement Project		\$287.49			
	Paying Fund			Cash Account		Amount			
732117	03/03/2023	Open			Accounts Payable	United Site Services	\$492.78		
	Invoice		Date	Description		Amount			
	INV-01431726		02/13/2023	Trees/ROW - SWP 2.13.23 to 3.12.23		\$492.78			
	Paying Fund			Cash Account		Amount			

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732118	03/03/2023	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$7,406.83		
	Invoice		Date	Description		Amount			
	15526181		02/16/2023	Grounds - Maintenance Supplies		\$1,372.02			
	15522491		02/13/2023	Grounds - Maintenance Supplies		\$6,034.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,406.83			
732119	03/03/2023	Open			Accounts Payable	DOUG NAKANO	\$903.24		
	Invoice		Date	Description		Amount			
	321134		02/24/2023	REFUND 5 INFINITE LOOP BLD-2023-0279 VOID PERMIT		\$903.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$903.24			
732120	03/03/2023	Open			Accounts Payable	Estephan Tumamao	\$39.99		
	Invoice		Date	Description		Amount			
	Tumamao021023		02/10/2023	LiveScan and Fingerprinting Reimbursement		\$39.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$39.99			
732121	03/03/2023	Open			Accounts Payable	Fremont Union High School District	\$300.00		
	Invoice		Date	Description		Amount			
	2007010.030		02/22/2023	QCC- 2.16.23- Social Room Security Deposit Refund		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
732122	03/03/2023	Open			Accounts Payable	HENNEMAN, NICHOLAS	\$5,000.00		
	Invoice		Date	Description		Amount			
	315351		02/27/2023	10755 ALDERBROOK LN, ENCROACHMENT, 315351		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			
732123	03/03/2023	Open			Accounts Payable	Jang, Olivia	\$480.00		
	Invoice		Date	Description		Amount			
	2007020.030		02/23/2023	QCC- 03.26 & 05.20.23 - Cupertino Room Cancellation Refund		\$480.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$480.00			
732124	03/03/2023	Open			Accounts Payable	Katragadda, Naga	\$364.50		
	Invoice		Date	Description		Amount			
	2006949.030		01/24/2023	Activ. #19656 email W/draw request effective 1/19/23		\$364.50			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$364.50			

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732125	03/03/2023	Open			Accounts Payable	Nataly Banuelos	\$75.00		
	Invoice		Date	Description		Amount			
	Banuelos022123		02/21/2023	LiveScan and Fingerprinting Reimbursement		\$75.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$75.00			
732126	03/03/2023	Open			Accounts Payable	Taraneh Roohparvar	\$173.00		
	Invoice		Date	Description		Amount			
	Roohparvar011723		01/17/2023	Planner does approved business license application. See Emi emai		\$173.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$173.00			
732127	03/03/2023	Open			Accounts Payable	Vanitha	\$500.00		
	Invoice		Date	Description		Amount			
	2007026.030		02/27/2023	QCC- 4.23.23- Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
732128	03/03/2023	Open			Accounts Payable	Better Source	\$4,806.35		
	Invoice		Date	Description		Amount			
	114439A		02/21/2023	Furniture for Environmental Group		\$4,806.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,806.35			
Type Check Totals:							43 Transactions	\$187,114.59	
EFT									
36426	03/03/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	02242023		02/24/2023	Colonial Products pp 2/11/23-2/24/23		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
36427	03/03/2023	Open			Accounts Payable	Employment Development	\$8,203.26		
	Invoice		Date	Description		Amount			
	02242023		02/24/2023	State Disability Insurance pp 2/11/23-2/24/23		\$8,203.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,203.26			
36428	03/03/2023	Open			Accounts Payable	National Deferred (ROTH)	\$3,214.89		
	Invoice		Date	Description		Amount			
	02242023		02/24/2023	Nationwide Roth pp 2/11/23-2/24/23		\$3,214.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,214.89			

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36429	03/03/2023	Open			Accounts Payable	National Deferred Compensatin	\$25,277.71		
	Invoice		Date	Description		Amount			
	02242023		02/24/2023	Nationwide Deferred Compensation pp 2/11/23-2/24/23		\$25,277.71			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$25,277.71			
36430	03/03/2023	Open			Accounts Payable	PERS-457K	\$16,557.13		
	Invoice		Date	Description		Amount			
	02242023		02/24/2023	PERS Deferred Comp pp 2/11/23-2/24/23		\$16,557.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$16,557.13			
36431	03/03/2023	Open			Accounts Payable	State Disbursement Unit	\$495.73		
	Invoice		Date	Description		Amount			
	02242023		02/24/2023	Child Support pp 2/11/23-2/24/23		\$495.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$495.73			
36432	03/03/2023	Open			Accounts Payable	4 Paws Goose Control	\$1,850.00		
	Invoice		Date	Description		Amount			
	1816		02/08/2023	Grounds - Jan 2023 Goose Control Services		\$1,850.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,850.00			
36433	03/03/2023	Open			Accounts Payable	4LEAF, Inc.	\$568.75		
	Invoice		Date	Description		Amount			
	J3872-03A		02/22/2023	Wilson Park Basketball Court through 010123-013123		\$306.25			
	J3872-04A		02/22/2023	Wilson Park Community Garden through 010123-013123		\$262.50			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$568.75			
36434	03/03/2023	Open			Accounts Payable	ALL PENINSULA FIRE EXTINGUISHER COMPANY	\$162.00		
	Invoice		Date	Description		Amount			
	22545		02/09/2023	Facilities - Service Call		\$162.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$162.00			
36435	03/03/2023	Open			Accounts Payable	Amazon Capital Services	\$964.51		
	Invoice		Date	Description		Amount			
	1JC3-1JKL-NM4X		01/23/2023	Amazon (PS2 Mouse, Velcro Tape; Bose Speakers)		\$470.11			
	11NF-XKG6-VPD7		02/13/2023	Amazon (Cat6 Ethernet Cables various sizes)		\$494.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$964.51			

Payment Register

From Payment Date: 2/25/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36436	03/03/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$500.56		
	Invoice		Date	Description		Amount			
	210731319		02/14/2023	B&HPhotoVideo (Middle Atlantic Vented Shelf)		\$500.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.56			
36437	03/03/2023	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description		Amount			
	17931		02/28/2023	Monthly Bikeep Fee		\$49.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$49.00			
36438	03/03/2023	Open			Accounts Payable	BKF Engineers	\$8,913.96		
	Invoice		Date	Description		Amount			
	22121217		12/13/2022	I-280 Trail through 102422-112722		\$8,913.96			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$8,913.96			
36439	03/03/2023	Open			Accounts Payable	California Commercial Fence	\$49,322.67		
	Invoice		Date	Description		Amount			
	2596		02/28/2023	City of Cupertino - Regnart Creek Trail		\$49,322.67			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$49,322.67			
36440	03/03/2023	Open			Accounts Payable	Chesapeake Systems International, LLC	\$6,136.10		
	Invoice		Date	Description		Amount			
	00015321		02/22/2023	CatDV Maintenance & Support Annual Contract		\$6,136.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,136.10			
36441	03/03/2023	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$886.06		
	Invoice		Date	Description		Amount			
	28814		02/15/2023	Streets - Feb 2023 Hazmat Services		\$886.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$886.06			
36442	03/03/2023	Open			Accounts Payable	CSG Consultants, Inc.	\$13,057.00		
	Invoice		Date	Description		Amount			
	49156		02/09/2023	Regnart Creek Fencing through 01272023		\$13,057.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$13,057.00			
36443	03/03/2023	Open			Accounts Payable	David J. Powers & Associates, Inc.	\$343.75		
	Invoice		Date	Description		Amount			
	29217		02/27/2023	Regnart Creek Trail Bird Surveys through 01312023		\$206.25			
	28604		09/26/2022	Regnart Creek Trail Bird Surveys through 08312022		\$137.50			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 2/25/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$343.75		
	Cash)								
36444	03/03/2023	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$5,156.15		
	Invoice		Date	Description		Amount			
	0105177-IN		02/24/2023	Grounds - Green Unscented Disp Bags		\$5,156.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$5,156.15			
	Cash)								
36445	03/03/2023	Open			Accounts Payable	Eflex Group, Inc	\$4,157.95		
	Invoice		Date	Description		Amount			
	02242023		02/24/2023	FSA Employee Health pp 2/11/23-2/24/23		\$4,157.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$4,157.95			
	Cash)								
36446	03/03/2023	Open			Accounts Payable	Evelyn Moran	\$55.00		
	Invoice		Date	Description		Amount			
	EvelynM02212023		02/21/2023	Cell Phone Reimbursement through 02212023		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$55.00			
	Cash)								
36447	03/03/2023	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$14,734.13		
	Invoice		Date	Description		Amount			
	161613		01/14/2023	Professional Services, 11.26.22 - 12.30.22		\$14,734.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$14,734.13			
	Cash)								
36448	03/03/2023	Open			Accounts Payable	Heritage Landscape Supply Group, Inc.	\$233.75		
	Invoice		Date	Description		Amount			
	0009468230-001		02/10/2023	Trees/ROW - Tree Tie Cinch Tie Black		\$233.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$233.75			
	Cash)								
36449	03/03/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,906.54		
	Invoice		Date	Description		Amount			
	02242023		02/24/2023	Association Dues - CEA pp 2/11/23-2/24/23		\$1,906.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$1,906.54			
	Cash)								
36450	03/03/2023	Open			Accounts Payable	InservH2O Inc.	\$834.80		
	Invoice		Date	Description		Amount			
	2648		02/06/2023	Facilities - Feb 2023 Water Treatment		\$834.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$834.80			
	Cash)								

Payment Register

From Payment Date: 2/25/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36451	03/03/2023	Open			Accounts Payable	John Raaymakers	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR02192023		02/19/2023	Cell Phone Reimbursement through 012023-021923		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
36452	03/03/2023	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK02192023		02/19/2023	Cell Phone Reimbursement through 012023-021923		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
36453	03/03/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,082.34		
	Invoice		Date	Description		Amount			
	100750510		02/10/2023	Streets - 1" USS GR8 Hex Nut		\$1,001.77			
	100733878		02/07/2023	Streets - 1" USS GR8 Hex Nut		\$80.57			
	Paying Fund			Cash Account		Amount			
36454	03/03/2023	Open			Accounts Payable	KIMBERLY LUNT	\$39.37		
	Invoice		Date	Description		Amount			
	KimL02122023		02/12/2023	Cell Phone Reimbursement through 011323-021223		\$39.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$39.37			
36455	03/03/2023	Open			Accounts Payable	Liang Chao	\$37.50		
	Invoice		Date	Description		Amount			
	02082023-2		02/08/2023	Reimbursement for Liang Chao Conference/Training fee		\$37.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$37.50			
36456	03/03/2023	Open			Accounts Payable	MissionSquare	\$15,510.86		
	Invoice		Date	Description		Amount			
	02242023		02/24/2023	ICMA Deferred Comp pp 2/11/23-2/24/23		\$15,510.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,510.86			
36457	03/03/2023	Open			Accounts Payable	Moss Adams LLP	\$8,256.25		
	Invoice		Date	Description		Amount			
	102399914		02/22/2023	Ongoing Program Management services 1/1/23-1/31/23		\$700.00			
	102399949		02/22/2023	Professional services - Policy Review & Library Construction		\$7,556.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,256.25			

Payment Register

From Payment Date: 2/25/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36458	03/03/2023	Open			Accounts Payable	MSDSonline DBA VelocityEHS	\$3,398.00		
	Invoice		Date	Description		Amount			
	271518		11/30/2022	MSDSonline HQ Account - Renewal FY23		\$3,398.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$3,398.00			
36459	03/03/2023	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date	Description		Amount			
	23012907051		02/09/2023	Traffic Period 1/1/23-1/31/23		\$79.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$79.04			
36460	03/03/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$930.11		
	Invoice		Date	Description		Amount			
	287361848001		02/09/2023	Service Center - Kitchen Supplies		\$412.27			
	292020950001		02/10/2023	Service Center - Paper and Badge Reels		\$112.30			
	293135142001		02/08/2023	Service Center - Kitchen Supplies		\$286.56			
	291183131001		02/03/2023	City Hall downstairs kitchen supplies		\$118.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$930.11			
36461	03/03/2023	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	\$1,552.08		
	Invoice		Date	Description		Amount			
	148745		02/21/2023	Grounds - Coat It Black, Always Shine Wipes, Industrial Wipes		\$1,552.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,552.08			
36462	03/03/2023	Open			Accounts Payable	Pacific Office Automation	\$250.00		
	Invoice		Date	Description		Amount			
	441291		01/11/2023	Clerk1 copier mvove to IT area		\$250.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$250.00			
36463	03/03/2023	Open			Accounts Payable	PARS/City of Cupertino	\$3,258.99		
	Invoice		Date	Description		Amount			
	02242023		02/24/2023	PARS Employee pp 2/11/23-2/24/23		\$3,258.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,258.99			
36464	03/03/2023	Open			Accounts Payable	Professional Turf Management, Inc.	\$18,693.56		
	Invoice		Date	Description		Amount			
	1271		02/20/2023	Golf course monthly maintenance fee		\$18,693.56			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$18,693.56			

Payment Register

From Payment Date: 2/25/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36465	03/03/2023	Open			Accounts Payable	Robert Half	\$6,886.57		
	Invoice		Date	Description		Amount			
	61557969		02/14/2023	Galante, Joanna for Week-Ended 02/10/2023		\$834.02			
	61520181		02/07/2023	Galante, Joanna for Week-Ended 02/03/2023		\$2,160.26			
	61606108		02/27/2023	Galante, Joanna for Week-Ended 02/17/2023		\$2,142.21			
	61627883		02/28/2023	Galante, Joanna for Week-Ended 02/24/2023		\$1,750.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,886.57			
36466	03/03/2023	Open			Accounts Payable	SABRO Communications, Inc.	\$3,775.00		
	Invoice		Date	Description		Amount			
	2524-C		02/24/2023	On-Call Cabling Agreement FY23 - Council new office cabling		\$3,775.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$3,775.00			
36467	03/03/2023	Open			Accounts Payable	Safety Compliance Management, Inc.	\$1,390.00		
	Invoice		Date	Description		Amount			
	6776		02/22/2023	Service Center - Respiratory Protection Training		\$695.00			
	6805		02/28/2023	Service Center - Fall Protection Training		\$695.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,390.00			
36468	03/03/2023	Open			Accounts Payable	SCI Consulting Group	\$7,090.00		
	Invoice		Date	Description		Amount			
	SBS10560		01/15/2023	Stormwater levy admin assessment FY22-23		\$7,090.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$7,090.00			
36469	03/03/2023	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$10,768.84		
	Invoice		Date	Description		Amount			
	280283		02/22/2023	Legal Services, January 2023		\$1,987.20			
	280493		02/24/2023	Legal Services, January 2023		\$3,199.68			
	280494		02/24/2023	Legal Services, January 2023		\$1,138.11			
	280520		02/28/2023	Legal Services, January 2023		\$4,443.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,768.84			
36470	03/03/2023	Open			Accounts Payable	Software One, Inc	\$1,573.11		
	Invoice		Date	Description		Amount			
	US-PSI-1267504		11/14/2022	Yearly software licensing renewal and True up		\$1,573.11			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,573.11			
36471	03/03/2023	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$1,633.33		
	Invoice		Date	Description		Amount			
	70576		02/17/2023	Facilities - Creekside Park Wireless Communicator		\$38.33			

Payment Register

From Payment Date: 2/25/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	70575		02/17/2023		Facilities - Creekside Park Security Upgrade		\$1,595.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,633.33		
36472	03/03/2023	Open			Accounts Payable	South Bay Youth Sports		\$4,387.95	
	Invoice		Date		Description		Amount		
	022423 SBYS		02/24/2023		South Bay Youth Sports Winter 1		\$4,387.95		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$4,387.95		
36473	03/03/2023	Open			Accounts Payable	Staples		\$301.56	
	Invoice		Date		Description		Amount		
	3530139978		02/08/2023		QCC Office Supplies		\$301.56		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$301.56		
36474	03/03/2023	Open			Accounts Payable	Starbird Consulting LLC		\$3,128.64	
	Invoice		Date		Description		Amount		
	0222		02/23/2023		Regnart Road Improvements through 01312023		\$2,541.39		
	0221		02/23/2023		McClellan Ranch West Parking Lot through 01312022		\$587.25		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$3,128.64		
36475	03/03/2023	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.		\$524.15	
	Invoice		Date		Description		Amount		
	05040084		02/27/2023		Streets - Blk/Lime Jacket, Lime Rain Paints		\$364.30		
	05040083		02/27/2023		Streets - Telescopic Handle, 18" Stop/Slow		\$159.85		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$524.15		
36476	03/03/2023	Open			Accounts Payable	The Home Depot Pro		\$1,693.28	
	Invoice		Date		Description		Amount		
	731585816		02/16/2023		Facilities - Park Bathroom Supplies		\$1,693.28		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,693.28		
36477	03/03/2023	Open			Accounts Payable	THERMAL MECHANICAL, INC.		\$500.00	
	Invoice		Date		Description		Amount		
	86801		01/31/2023		Facilities - City Hall Prepared Duct Mod for Remodel		\$500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00		
36478	03/03/2023	Open			Accounts Payable	Tripepi, Smith and Associates, Inc		\$2,375.00	
	Invoice		Date		Description		Amount		
	9485		01/31/2023		Scene February 2023		\$2,375.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,375.00		

Payment Register

From Payment Date: 2/25/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36479	03/03/2023	Open			Accounts Payable	UpCodes, Inc.	\$3,960.00		
	Invoice		Date	Description		Amount			
	82600		03/01/2023	Annual Subscription for Building Division staff		\$3,960.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,960.00			
36480	03/03/2023	Open			Accounts Payable	VMI, Inc.	\$1,802.96		
	Invoice		Date	Description		Amount			
	305323		01/19/2023	CRESTRON DM Lite Tx; DM Lite HDMI over CatX Rx; Base Transceiver		\$1,802.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,802.96			
36481	03/03/2023	Open			Accounts Payable	Zoom Video Communications, Inc.	\$286.72		
	Invoice		Date	Description		Amount			
	INV189758395		02/22/2023	Zoo Webinar 1000 Monthly Feb 22, 2023-Mar 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

56 Transactions

\$268,885.77

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$187,114.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	43	\$187,114.59	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 2/25/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	56	\$268,885.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	56	\$268,885.77	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	99	\$456,000.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	99	\$456,000.36	\$0.00	
Grand Totals:				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	43	\$187,114.59	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	43	\$187,114.59	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	56	\$268,885.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	56	\$268,885.77	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	99	\$456,000.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	99	\$456,000.36	\$0.00	

Approved: Beth G. Viajar
03.06.2023