

Payment Register

From Payment Date: 2/11/2023 - To Payment Date: 2/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
731997	02/17/2023	Open			Accounts Payable	4imprint, Inc.	\$1,635.57		
	Invoice		Date	Description			Amount		
	24443084		02/08/2023	Carabiner Sunscreen			\$1,635.57		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,635.57		
731998	02/17/2023	Open			Accounts Payable	ALHAMBRA	\$303.63		
	Invoice		Date	Description			Amount		
	14628570 122922		12/29/2022	Blackberry Farm Water Delivery 12-16-22			\$127.82		
	14628570 012623		01/26/2023	Blackberry Farm Water Delivery 1-13-23			\$175.81		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$303.63		
731999	02/17/2023	Open			Accounts Payable	American Steam Cleaning	\$2,200.00		
	Invoice		Date	Description			Amount		
	19645		02/01/2023	Facilities - Steam Clean Flues, Vents, Hood, Kitchen			\$2,200.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,200.00		
732000	02/17/2023	Open			Accounts Payable	Automatic Door Systems, Inc.	\$3,390.00		
	Invoice		Date	Description			Amount		
	54739		01/24/2023	Facilities - Senior Center Entrance Sliding Doors			\$3,390.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,390.00		
732001	02/17/2023	Open			Accounts Payable	Bay Area Pervious Concrete	\$2,886.41		
	Invoice		Date	Description			Amount		
	2022-065		11/29/2022	Grounds - Retention for McClellan Ranch Park Path Repairs			\$2,886.41		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,886.41		
732002	02/17/2023	Open			Accounts Payable	BMI Imaging Systems	\$14,216.60		
	Invoice		Date	Description			Amount		
	318939-A		12/30/2022	HR File Scanning Services			\$14,216.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$14,216.60		
732003	02/17/2023	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$1,279.85		
	Invoice		Date	Description			Amount		
	113343		01/11/2023	Facilities - Installed Non-Functioning Simplex Lift Station			\$1,279.85		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,279.85		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732004	02/17/2023	Open			Accounts Payable	California Building Officials	\$295.00		
	Invoice		Date	Description		Amount			
	16160		02/09/2023	CALBO Annual Membership Renewal 2023-2024		\$295.00			
	Paying Fund			Cash Account		Amount			
732005	02/17/2023	Open			Accounts Payable	CenturyLink	\$38.16		
	Invoice		Date	Description		Amount			
	047R -2/7/23		02/07/2023	Emergency Out of Area Phone line		\$38.16			
	Paying Fund			Cash Account		Amount			
732006	02/17/2023	Open			Accounts Payable	Claudio Bono	\$107.00		
	Invoice		Date	Description		Amount			
	01312023		01/31/2023	Refund the difference between the deposit amount		\$107.00			
	Paying Fund			Cash Account		Amount			
732007	02/17/2023	Open			Accounts Payable	Cupertino Union School District	\$8,705.80		
	Invoice		Date	Description		Amount			
	AM23-00166		02/13/2023	Clean Water Storm Protection Fee Reimbursement- FY21-22		\$8,705.80			
	Paying Fund			Cash Account		Amount			
732008	02/17/2023	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$256.00		
	Invoice		Date	Description		Amount			
	633176		02/03/2023	Fingerprint Apps Jan 2023		\$256.00			
	Paying Fund			Cash Account		Amount			
732009	02/17/2023	Open			Accounts Payable	Department of Transportation	\$647.95		
	Invoice		Date	Description		Amount			
	SL230471		01/30/2023	Signals & Lighting Billing through 102022-122022		\$647.95			
	Paying Fund			Cash Account		Amount			
732010	02/17/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$572.73		
	Invoice		Date	Description		Amount			
	FBN4673199		02/04/2023	Fleet - Feb 2023/2021 Ford Escape Vin# 79773		\$572.73			
	Paying Fund			Cash Account		Amount			
732011	02/17/2023	Open			Accounts Payable	Foster Brothers Security Systems	\$1,420.64		
	Invoice		Date	Description		Amount			
	i3191		08/24/2022	Facilities - First Choice Trim		\$1,420.64			
	Paying Fund			Cash Account		Amount			

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	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$1,420.64		
732012	02/17/2023	Open			Accounts Payable	Got Gophers, Inc.	\$310.00		
	Invoice		Date	Description		Amount			
	40433		01/31/2023	Trees/ROW - Jan 2023 Mary Bridge Maint.		\$310.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$310.00			
732013	02/17/2023	Open			Accounts Payable	Govind Tatachari	\$107.00		
	Invoice		Date	Description		Amount			
	01312023		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 Cash)	Operating	\$107.00			
732014	02/17/2023	Open			Accounts Payable	Griffin Structures Inc.	\$700.00		
	Invoice		Date	Description		Amount			
	GSI-CLEP-25		10/31/2022	Library Expansion Project		\$700.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$700.00			
732015	02/17/2023	Open			Accounts Payable	HARRY L. MURPHY, INC.	\$2,000.00		
	Invoice		Date	Description		Amount			
	26378-01		02/09/2023	Facilities - Retention Due/City Hall Carpet Replacement		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,000.00			
732016	02/17/2023	Open			Accounts Payable	HY Floor & Gameline Painting	\$1,830.95		
	Invoice		Date	Description		Amount			
	22250-RET		01/13/2023	Facilities - Sports Center Racquetball Court Refinishing		\$858.95			
	22249-RET		01/06/2023	Facilities - QCC Stage Floor Refinishing		\$972.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$972.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$858.95			
732017	02/17/2023	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$1,488.11		
	Invoice		Date	Description		Amount			
	60291710		02/01/2023	Fleet - MTP-65HD		\$142.40			
	10306007		01/03/2023	Fleet - 31-MHD		\$257.36			
	60291721		02/02/2023	Fleet - GC8-HCL-UTL		\$942.79			
	60291808		02/07/2023	Fleet - SP-40		\$145.56			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,488.11			

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732018	02/17/2023	Open			Accounts Payable	Joseph R Fruen	\$107.00		
	Invoice		Date	Description		Amount			
	01312023		01/31/2023	Refund the difference between the deposit amount		\$107.00			
				\$2820.00					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$107.00			
732019	02/17/2023	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$554.35		
	Invoice		Date	Description		Amount			
	808-00000865364		02/06/2023	Grounds - Workt Handle, Whizz Microfiber, Artist Set, Paint		\$554.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$554.35			
732020	02/17/2023	Open			Accounts Payable	Liang Chao	\$107.00		
	Invoice		Date	Description		Amount			
	01312023		01/31/2023	Refund the difference between the deposit amount		\$107.00			
				\$2820.00					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$107.00			
732021	02/17/2023	Open			Accounts Payable	MIN ZHAO	\$112.00		
	Invoice		Date	Description		Amount			
	Zhao020123		02/01/2023	2023 CSMFO Conf - Min Reimbursement		\$112.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$112.00			
732022	02/17/2023	Open			Accounts Payable	MMANC	\$75.00		
	Invoice		Date	Description		Amount			
	7249		02/08/2023	Marilyn Membership Renewal - Member (through March 24, 2024)		\$75.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$75.00			
732023	02/17/2023	Open			Accounts Payable	Moon Kyu Choe	\$107.00		
	Invoice		Date	Description		Amount			
	01312023		01/31/2023	Refund the difference between the deposit amount		\$107.00			
				\$2820.00					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$107.00			
732024	02/17/2023	Open			Accounts Payable	Mountain View Garden Center	\$390.56		
	Invoice		Date	Description		Amount			
	112297		02/07/2023	Grounds - Topsoil, Planter Mix		\$124.35			
	112334		02/10/2023	Grounds - 1/2 Yd 6 Sack		\$266.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$390.56			

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732025	02/17/2023	Open			Accounts Payable	O'Reilly Auto Parts	\$195.80		
	Invoice		Date	Description		Amount			
	2591-267489		01/23/2023	Fleet - Cabin Filter		\$84.79			
	2591-267710		01/24/2023	Fleet - Tail LGT Asy		\$111.01			
	Paying Fund			Cash Account		Amount			
732026	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$195.80			
	02/17/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,443.48		
	Invoice		Date	Description		Amount			
	02102023		02/10/2023	Union Dues pp 1/28/23-2/10/23		\$1,443.48			
	Paying Fund			Cash Account		Amount			
732027	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,443.48			
	02/17/2023	Open			Accounts Payable	Otis Elevator Company	\$9,099.48		
	Invoice		Date	Description		Amount			
	100400914768		09/12/2022	Facilities - Civic Center Library Maint 10-1-22 to 9-30-23		\$9,099.48			
	Paying Fund			Cash Account		Amount			
732028	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,099.48			
	02/17/2023	Open			Accounts Payable	REED & GRAHAM INC	\$472.50		
	Invoice		Date	Description		Amount			
	047850		01/26/2023	Streets: Pecpatch cold mix		\$472.50			
	Paying Fund			Cash Account		Amount			
732029	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$472.50			
	02/17/2023	Open			Accounts Payable	Royal Coach Tours	\$1,090.00		
	Invoice		Date	Description		Amount			
	25760		02/14/2023	Charter 25760 3/1/2023 Westfield Mall and Orpheum Theater		\$1,090.00			
	Paying Fund			Cash Account		Amount			
732030	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,090.00			
	02/17/2023	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description		Amount			
	0099199		01/30/2023	Facilities - Jan 2023 Change Bait		\$1,275.00			
	Paying Fund			Cash Account		Amount			
732031	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,020.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$255.00			
	02/17/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$33,070.21		
	Invoice		Date	Description		Amount			
	SJW012723-0		01/27/2023	1198300000-8 - 21979 San Fernando Ave. 6620		\$350.69			
	SJW012723-1		01/27/2023	1332100000-5 - Hyde Avenue		\$442.13			
	SJW012723-2		01/27/2023	2958510000-0 - 10555 Mary Ave.		\$310.49			
	SJW012723-3		01/27/2023	2974010000-2 - 21251 Stevens Creek Blvd		\$379.51			

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	SJW012723-4		01/27/2023		3207400000-4 - 21710 McClellan 8312		\$377.60		
	SJW012723-5		01/27/2023		3953083125-2 - Tuscany PI		\$640.14		
	SJW012723-6		01/27/2023		4012210000-7 - 22601 Voss Av 8304		\$605.67		
	SJW012723-7		01/27/2023		4444250747-9 - Tuscany PI		\$604.38		
	SJW012723-8		01/27/2023		5122900000-8 - Portable Meter - Trees & ROW		\$539.25		
	SJW012723-9		01/27/2023		5237400000-9 - Dumas Dr, LS		\$588.07		
	SJW012723-10		01/27/2023		5997110000-9 - 7555 Barnhart PI		\$556.78		
	SJW012723-11		01/27/2023		6730700000-9 - 21975 San Fernando Av		\$102.30		
	SJW012723-12		01/27/2023		8427420000-9 - 8322 Foothill/Vista Knoll		\$197.13		
	SJW012723-13		01/27/2023		8549600000-2 - Bubbs Rd.LS		\$617.54		
	SJW012723-1-0		01/27/2023		0068410000-1 - 22221 McClellan 8302		\$2,642.10		
	SJW012723-1-1		01/27/2023		0134100000-6 - 8303 Memorial Park		\$540.86		
	SJW012723-1-2		01/27/2023		0345710000-0 - Alderbrook Ln.FS		\$145.91		
	SJW012723-1-3		01/27/2023		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$316.80		
	SJW012723-1-4		01/27/2023		1250520000-1 - 6620 Blackberry/Snack		\$323.76		
	SJW012723-1-5		01/27/2023		1444810000-9 - Hyannisport Dr. LS		\$634.11		
	SJW012723-1-6		01/27/2023		1735700000-3 - 8303 Memorial Park Restroom		\$336.09		
	SJW012723-1-7		01/27/2023		1787904559-3 - 22221 McClellan 8302		\$209.18		
	SJW012723-1-8		01/27/2023		1832500000-0 - Ruppell PL LS		\$335.95		
	SJW012723-1-9		01/27/2023		1836700000-9 - 8322 Mary Mini Park		\$333.03		
	SJW012723-1-10		01/27/2023		1987700000-0 - Alderbrook Ln LS		\$588.07		
	SJW012723-1-11		01/27/2023		2228610000-7 - 21111 Stevens Crk LS		\$385.73		
	SJW012723-1-12		01/27/2023		2243500000-9 - 10300 Ainsworth Dr.LS		\$5,069.70		
	SJW012723-1-13		01/27/2023		2286120000-8 - 21251 Stevens Creek Blvd		\$92.06		
	SJW012723-1-14		01/27/2023		2288800000-1 - Stokes Ave/8306 Somerset Park		\$368.26		
	SJW012723-1-15		01/27/2023		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$145.91		
	SJW012723-1-16		01/27/2023		2787197813-9 - 8322 Stevens Creek Bl		\$99.35		
	SJW012723-1-17		01/27/2023		2892070144-9 - 22221 McClellan 8320		\$184.13		
	SJW012723-1-18		01/27/2023		2984810000-3 - 8504 Alves and Stelling		\$348.49		
	SJW012723-1-19		01/27/2023		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$368.26		
	SJW012723-1-20		01/27/2023		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$416.75		
	SJW012723-1-21		01/27/2023		3612707315-7 - Stockmeir Ct		\$1,421.86		
	SJW012723-1-22		01/27/2023		3673220000-5 - Stev.Crk/Cupertino Rd.		\$99.35		
	SJW012723-1-23		01/27/2023		3746710000-6 - 21111 Stev.Crk BL FS		\$144.67		
	SJW012723-1-24		01/27/2023		3841010000-2 - 8507 Monta Vista Park		\$354.82		
	SJW012723-1-25		01/27/2023		3856110000-9 - 8322 Stella Estates		\$102.30		
	SJW012723-1-26		01/27/2023		3857710000-1 - 8322 Foothill/Cupertino Rd		\$53.48		
	SJW012723-1-27		01/27/2023		3900520000-9 - 10300 Torre Ave		\$642.47		
	SJW012723-1-28		01/27/2023		4103020000-4 - 6620 Blackberry/Snack		\$418.62		
	SJW012723-1-29		01/27/2023		4227520000-6 - 8303 Memorial Park		\$311.26		
	SJW012723-1-30		01/27/2023		5356310000-6 - 8322 Stev.Crk/Median		\$314.42		
	SJW012723-1-31		01/27/2023		5778910000-5 - 8504 Quinlan Ln.FS		\$92.06		
	SJW012723-1-32		01/27/2023		5835000000-4 - 8322 Stelling/Alves		\$191.26		
	SJW012723-1-33		01/27/2023		5929210000-1 - 8322 Ann Arbor Ct		\$191.26		
	SJW012723-1-34		01/27/2023		5948100000-4 - Emerg Irrig/Golf/ 6640 BBF		\$1,393.63		
	SJW012723-1-35		01/27/2023		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$623.78		
	SJW012723-1-36		01/27/2023		6292600000-1 - 10800 Torre Ave LS		\$575.60		
	SJW012723-1-37		01/27/2023		6296810000-8 - 8322 Stev.Crk Bl median		\$116.37		
	SJW012723-1-38		01/27/2023		6405210000-1 - 8506 McClellan Ranch		\$229.89		
	SJW012723-1-39		01/27/2023		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$197.13		

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	SJW012723-1-40		01/27/2023	6788620000-4	10555 Mary Ave. 8503		\$351.66		
	SJW012723-1-41		01/27/2023	6907100000-9	Alderbrook Ln		\$236.59		
	SJW012723-1-42		01/27/2023	6935200000-9	8303 Memorial Park		\$398.12		
	SJW012723-1-43		01/27/2023	6973320000-5	8301 Linda Vista PK1		\$354.82		
	SJW012723-1-44		01/27/2023	7036000000-7	85 Stev.Crk/Mary LS		\$202.99		
	SJW012723-1-45		01/27/2023	7054200000-8	8322 Phar Lap LS		\$431.54		
	SJW012723-1-46		01/27/2023	7495200000-3	10300 Torre Ave FS		\$145.91		
	SJW012723-1-47		01/27/2023	7630410000-1	Salem Av.LS		\$197.13		
	SJW012723-1-48		01/27/2023	7930000000-1	8322 Stelling/Christensen Dr.		\$191.26		
	SJW012723-1-49		01/27/2023	8006810000-9	10450 Mann Dr		\$76.67		
	SJW012723-1-50		01/27/2023	8065700000-8	Peninsula and Fitzgerald Is		\$70.56		
	SJW012723-1-51		01/27/2023	8270010000-9	Janice Ave.LS		\$368.26		
	SJW012723-1-52		01/27/2023	8287220000-9	8322 Stevens Cr/San Antonio Ls		\$139.80		
	SJW012723-1-53		01/27/2023	8647520000-1	10555 Mary Ave/Corp Yard FS		\$236.69		
	SJW012723-1-54		01/27/2023	8755010000-9	10455 Miller Ave/Creekside		\$618.22		
	SJW012723-1-55		01/27/2023	8879620000-9	8504 Christensen Dr		\$336.09		
	SJW012723-1-56		01/27/2023	8886800000-6	8301 Linda Vista PK2		\$323.76		
	SJW012723-1-57		01/27/2023	9377600000-7	8307 Varian Park		\$466.44		
	SJW012723-1-58		01/27/2023	9824500000-9	8322 Irrig SC/Stelling		\$253.29		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$30,729.43		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$1,393.63		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$947.15		
732032	02/17/2023	Open			Accounts Payable	Santa Clara County Emergency Managers Association	\$89.57		
	Invoice		Date	Description		Amount			
	230131		01/31/2023	Annual membership dues		\$89.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$89.57		
732033	02/17/2023	Open			Accounts Payable	Sheila Mohan	\$107.00		
	Invoice		Date	Description		Amount			
	01312023		01/31/2023	Refund the difference between the deposit amount		\$107.00			
				\$2820.00					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$107.00		
732034	02/17/2023	Open			Accounts Payable	Sherrill Inc.	\$425.58		
	Invoice		Date	Description		Amount			
	INV-833575		02/06/2023	Trees/ROW - Notch Speedline Kit Combo (6x26" & 6x40")		\$425.58			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$425.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732035	02/17/2023	Open			Accounts Payable	SRIXON / Cleveland Golf / XXIO	\$806.40		
	Invoice		Date	Description			Amount		
	7303393 SO		02/02/2023	Q-star tour divide golf balls			\$806.40		
	Paying Fund			Cash Account			Amount		
732036	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$806.40		
				Cash)					
	02/17/2023	Open			Accounts Payable	Steven Scharf	\$107.00		
	Invoice		Date	Description			Amount		
732037	01312023		01/31/2023	Refund the difference between the deposit amount			\$107.00		
				\$2820.00					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$107.00		
732038				Cash)					
	02/17/2023	Open			Accounts Payable	Syserco, Inc.	\$4,213.25		
	Invoice		Date	Description			Amount		
	11882		02/06/2023	Facilities - Sports Center Preventative Maint.			\$4,213.25		
732039	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$4,213.25		
				Cash)					
	02/17/2023	Open			Accounts Payable	The Computing Technology Industry Association, Inc	\$4,200.00		
732040	Invoice		Date	Description			Amount		
	118,195		01/01/2023	Teri - Certified Government CIO Program reg 6/1/23 - 5/31/24			\$4,200.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$4,200.00		
732041				Cash)					
	02/17/2023	Open			Accounts Payable	The Goodyear Tire & Rubber Company	\$2,041.24		
	Invoice		Date	Description			Amount		
	189-1109744		01/24/2023	Fleet - Tires			\$2,041.24		
732042	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$2,041.24		
				Cash)					
	02/17/2023	Open			Accounts Payable	The Home Depot Pro	\$430.28		
732043	Invoice		Date	Description			Amount		
	730200805		02/07/2023	Facilities - Complete Rebuild Kit F/Sloan			\$430.28		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$430.28		
732044				Cash)					
	02/17/2023	Open			Accounts Payable	The Pin Center	\$4,144.50		
	Invoice		Date	Description			Amount		
	1122013		11/29/2022	Cupertino Store Challenge Coin			\$4,144.50		
732045	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$4,144.50		
				Cash)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732042	02/17/2023	Open			Accounts Payable	Western Pacific Signal, LLC	\$6,148.10		
	Invoice		Date	Description		Amount			
	29291		02/02/2023	Hardened Ethernet Switch, Managed Light Layer, Gigabit Ethernet		\$6,148.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,148.10			
732043	02/17/2023	Open			Accounts Payable	ANURAG JAIN	\$446.00		
	Invoice		Date	Description		Amount			
	320678		02/03/2023	REFUND 20220 LYNTON CT BLD-2022-0501 USER ERROR		\$446.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$446.00			
732044	02/17/2023	Open			Accounts Payable	BNBUILDERS, INC.	\$766.30		
	Invoice		Date	Description		Amount			
	315313		02/07/2023	REFUND 20525 MARIANI AVE BLD-2022-1211 WITHDRAWN		\$766.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$766.30			
732045	02/17/2023	Open			Accounts Payable	Dee, Maria	\$300.00		
	Invoice		Date	Description		Amount			
	2006975.030		02/09/2023	QCC- 2.04.23- 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			
732046	02/17/2023	Open			Accounts Payable	HATHAWAY DINWIDDIE CONSTRUCTION COMPANY	\$10,000.00		
	Invoice		Date	Description		Amount			
	307934		02/13/2023	REFUND 10261 BUBB RD BLD-2021-1804 TCO BOND		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,000.00			
732047	02/17/2023	Open			Accounts Payable	HSU, TRACY	\$5,000.00		
	Invoice		Date	Description		Amount			
	279368		02/13/2023	18811 LOREE AVE, ENCROACHMENT, 279368		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			
732048	02/17/2023	Open			Accounts Payable	Jose Ramirez	\$43.00		
	Invoice		Date	Description		Amount			
	Ramirez020823		02/08/2023	LiveScan and Fingerprinting Reimbursement		\$43.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$43.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732049	02/17/2023	Open			Accounts Payable	TESLA	\$309.08		
	Invoice		Date	Description		Amount			
	316514		02/01/2023	REFUND 10959 NORTSHORE SQ BLD-2022-1958 WITHDRAWN		\$309.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$309.08			
732050	02/17/2023	Open			Accounts Payable	TRITEK CONSTRUCTION, INC.	\$144.00		
	Invoice		Date	Description		Amount			
	313521		02/02/2023	REFUND 20735 STEVENS CREEK BLVD BLD-2022- 1434 WITHDRAWN		\$144.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$144.00			
732051	02/17/2023	Open			Accounts Payable	Dasher Technologies, Inc.	\$17,008.55		
	Invoice		Date	Description		Amount			
	PSI-DSH03658		01/31/2023	FY23 Infrastructure Support - January 2023		\$125.00			
	PSI-DSH03816		02/10/2023	City Hall HPE SimpliVity Renewal - 1 Year Support		\$16,883.55			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$17,008.55			
Type Check Totals:					55 Transactions		\$149,220.63		
EFT									
36324	02/14/2023	Open			Accounts Payable	TASC	\$261.26		
	Invoice		Date	Description		Amount			
	IN2657990		02/11/2023	FSA - Administration Fees 2/1/23-2/28/23		\$261.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$261.26			
36325	02/14/2023	Open			Accounts Payable	TASC	\$501.12		
	Invoice		Date	Description		Amount			
	IN2657988		02/11/2023	HRA - Administration Fees 2/1/23-2/28/23		\$501.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$501.12			
36326	02/17/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	02102023		02/10/2023	Colonial Products pp 1/28/23-2/10/23		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
36327	02/17/2023	Open			Accounts Payable	Employment Development	\$8,222.97		
	Invoice		Date	Description		Amount			
	02102023		02/10/2023	State Disability Insurance pp 1/28/23-2/10/23		\$8,222.97			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,222.97			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36328	02/17/2023	Open			Accounts Payable	National Deferred (ROTH)	\$8,864.89		
	Invoice		Date	Description		Amount			
	02102023		02/10/2023	Nationwide Roth pp 1/28/23-2/10/23		\$8,864.89			
	Paying Fund			Cash Account		Amount			
36329	02/17/2023	Open			Accounts Payable	National Deferred Compensatin	\$25,427.71		
	Invoice		Date	Description		Amount			
	02102023		02/10/2023	Nationwide Deferred Compensation pp 1/28/23-2/10/23		\$25,427.71			
	Paying Fund			Cash Account		Amount			
36330	02/17/2023	Open			Accounts Payable	PERS-457K	\$16,257.13		
	Invoice		Date	Description		Amount			
	02102023		02/10/2023	PERS pp 1/28/23-2/10/23		\$16,257.13			
	Paying Fund			Cash Account		Amount			
36331	02/17/2023	Open			Accounts Payable	State Disbursement Unit	\$495.73		
	Invoice		Date	Description		Amount			
	02102023		02/10/2023	Child Support pp 1/28/23-2/10/23		\$495.73			
	Paying Fund			Cash Account		Amount			
36332	02/15/2023	Open			Accounts Payable	USPS - EFT ONLY	\$269.44		
	Invoice		Date	Description		Amount			
	276253958		02/15/2023	USPS Marketing Mail		\$269.44			
	Paying Fund			Cash Account		Amount			
36333	02/17/2023	Open			Accounts Payable	3M COMPANY	\$11,968.45		
	Invoice		Date	Description		Amount			
	9421047486		01/30/2023	Streets - Two-Way Yellow/Red, Two-Way Yellow, Two-Way White/Red		\$6,598.56			
	9421194326		02/07/2023	Streets - Reflective Sheeting 4090DS White, Sheeting 4083 Yellow		\$5,369.89			
36334	02/17/2023	Open			Accounts Payable	Advanced Systems Group LLC	\$9,700.00		
	Invoice		Date	Description		Amount			
	11412		02/10/2023	ChyronHego Annual Maintenance Contract Renewal		\$9,700.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36335	02/17/2023	Open			Accounts Payable	Air Products Group, Inc.	\$6,845.98		
	Invoice		Date	Description		Amount			
	135879		01/31/2023	Facilities - Pleated Filter		\$6,845.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,845.98			
36336	02/17/2023	Open			Accounts Payable	Altec Industries, Inc.	\$290.08		
	Invoice		Date	Description		Amount			
	12195462		01/19/2023	Fleet - Placard, Vinyl Cover, Bolron Tape		\$290.08			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$290.08			
36337	02/17/2023	Open			Accounts Payable	Amazon Capital Services	\$224.60		
	Invoice		Date	Description		Amount			
	11C7-YVVL-N7DC		01/23/2023	Amazon (Lilliput LCD Monitor for Cupertino Room Lectern)		\$204.04			
	1GWV-QXJG-V4FW		02/13/2023	1x Cat6 Ethernet Cable, 30 Feet (2 Pack) LAN, utp Cat 6, RJ45, N		\$20.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$204.04			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$20.56			
36338	02/17/2023	Open			Accounts Payable	Avocette Technologies Inc.	\$7,410.00		
	Invoice		Date	Description		Amount			
	2301CU2		01/31/2023	Accela FY23 Configuration services - Jan. 2023		\$7,410.00			
	Paying Fund			Cash Account		Amount			
36339	02/17/2023	Open			Accounts Payable	Bear Electrical Solutions, Inc.	\$8,377.50		
	Invoice		Date	Description		Amount			
	17316		11/28/2022	Multiple Locations (3) Furnish & Install Loops		\$8,377.50			
	Paying Fund			Cash Account		Amount			
36340	02/17/2023	Open			Accounts Payable	BKF Engineers	\$10,128.56		
	Invoice		Date	Description		Amount			
	23020192		02/06/2023	Jollyman Park Playground Restroom through 010123-012923		\$655.80			
	23020343		02/08/2023	Cupertino Lawrence Mitty Park Topo through 010123-012923		\$9,472.76			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$9,472.76			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$655.80			
36341	02/17/2023	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$14,533.82		
	Invoice		Date	Description		Amount			
	143115		01/18/2023	Fleet - Diesel Fuel		\$5,719.42			

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	143116		01/18/2023	Fleet - Gasoline			\$8,814.40		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$14,533.82		
				Cash)					
36342	02/17/2023	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description			Amount		
	BrainG020423		02/04/2023	Cell Phone Reimbursement - Brian G 01.05.23 to			\$55.00		
				02.04.23					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$55.00		
				Cash)					
36343	02/17/2023	Open			Accounts Payable	California Commercial Fence	\$99,740.05		
	Invoice		Date	Description			Amount		
	2578		02/13/2023	City of Cupertino Regnart Creek Trail			\$99,740.05		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$99,740.05		
				Cash)					
36344	02/17/2023	Open			Accounts Payable	CDW Government	\$340.14		
	Invoice		Date	Description			Amount		
	GQ76636		02/08/2023	APC REPL BATTERY CARTRIDGE F/1500RM			\$340.14		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$340.14		
				Cash)					
36345	02/17/2023	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$5,250.00		
	Invoice		Date	Description			Amount		
	50032903		02/08/2023	Annual Fee Contract #165413, 12/1/22 6/3023 RQ2			\$5,250.00		
				Package					
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$5,250.00		
				Cash)					
36346	02/17/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$606.94		
	Invoice		Date	Description			Amount		
	312767		02/06/2023	Trees/ROW - Female/Male Adapter, Ball Valve, Elbow			\$606.94		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$606.94		
				Cash)					
36347	02/17/2023	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$712.82		
	Invoice		Date	Description			Amount		
	S5780554.001		02/03/2023	Grounds - Three Oaks, McClellan Ranch Int-Mat 24Hr			\$712.82		
				30A					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$712.82		
				Cash)					
36348	02/17/2023	Open			Accounts Payable	Eflex Group, Inc	\$4,396.42		
	Invoice		Date	Description			Amount		
	02102023		02/10/2023	FSA Employee Health pp 1/28/23-2/10/23			\$4,396.42		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$4,396.42		
36349	02/17/2023	Open			Accounts Payable	Environmental Innovations, Inc	\$2,310.00		
	Invoice		Date	Description		Amount			
	1966		02/05/2023	Single-use foodware ordinance outreach- Jan 2023 service		\$2,310.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$2,310.00			
36350	02/17/2023	Open			Accounts Payable	EPAC Technologies, Inc.	\$562.36		
	Invoice		Date	Description		Amount			
	E353330		01/31/2023	Envelopes with logo		\$562.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$562.36			
36351	02/17/2023	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$6,683.31		
	Invoice		Date	Description		Amount			
	984784		01/25/2023	Fleet - Brake Band, Cover, Clutch, Chain, Cage, Filter, Sprocket		\$831.80			
	973474		11/29/2022	Streets - Reversible Vibroplate		\$5,851.51			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$5,851.51			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$831.80			
36352	02/17/2023	Open			Accounts Payable	GRAINGER INC	\$2,977.20		
	Invoice		Date	Description		Amount			
	9598785062		02/06/2023	Facilities - Drywall Vacuum Hand Sander		\$108.51			
	9598488246		02/06/2023	Facilities - Safety Switch		\$455.60			
	9600090568		02/07/2023	Streets - Sonde/Line Locator, Remote Transmitter		\$2,385.41			
	9606949312		02/13/2023	Service Center - Batteries for Cabinet		\$27.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$591.79			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$2,385.41			
36353	02/17/2023	Open			Accounts Payable	Hi-C Battery LLC	\$1,431.00		
	Invoice		Date	Description		Amount			
	PS-INV104159		01/24/2023	Electric Bicycle Maintenance		\$1,431.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,431.00			
36354	02/17/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,913.61		
	Invoice		Date	Description		Amount			
	02102023		02/10/2023	Association Dues - CEA pp 1/28/23-2/10/23		\$1,913.61			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,913.61		
36355	02/17/2023	Open			Accounts Payable	Independent Code Consultants, Inc.	\$81,550.79		
	Invoice		Date		Description	Amount			
	1721		02/01/2023		Building Plan Review Services - Westport 2023/01	\$1,812.50			
	1720		02/01/2023		Building Plan Review Services - 2023/01	\$79,738.29			
	Paying Fund				Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$81,550.79		
36356	02/17/2023	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	Invoice		Date		Description	Amount			
	KevinG011823		01/18/2023		Cell Phone Reimbursement - Kevin G 12.19.22 to 01.18.23	\$55.00			
	Paying Fund				Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
36357	02/17/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$742.87		
	Invoice		Date		Description	Amount			
	100711821		01/31/2023		Fleet -T-Bolt Clamp (225 & 300)	\$117.64			
	100735703		02/07/2023		Streets: PLANOGRAPH Self Tapping Screws	\$625.23			
	Paying Fund				Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$625.23		
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$117.64		
36358	02/17/2023	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	\$4,617.50		
	Invoice		Date		Description	Amount			
	23716517		01/17/2023		DeAnza-McClellan Upgrade through 12312022	\$4,617.50			
	Paying Fund				Cash Account	Amount			
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$4,617.50		
36359	02/17/2023	Open			Accounts Payable	MissionSquare	\$15,510.86		
	Invoice		Date		Description	Amount			
	02102023		02/10/2023		ICMA Deferred Comp pp 1/28/23-2/10/23	\$15,510.86			
	Paying Fund				Cash Account	Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,510.86		
36360	02/17/2023	Open			Accounts Payable	Moore Lacofano Goltsman, Inc.	\$1,255.91		
	Invoice		Date		Description	Amount			
	0079369		02/13/2023		Cupertino I-280 Trail through 010123-013123	\$1,255.91			
	Paying Fund				Cash Account	Amount			
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$1,255.91		
36361	02/17/2023	Open			Accounts Payable	Nomad Transit LLC	\$69,102.98		
	Invoice		Date		Description	Amount			
	INV001-7080		01/31/2023		Via Cupertino Shuttle through January 2023	\$69,102.98			
	Paying Fund				Cash Account	Amount			

Payment Register

From Payment Date: 2/11/2023 - To Payment Date: 2/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$69,102.98		
36362	02/17/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$86.54		
	Invoice		Date		Description		Amount		
	288748727001		01/19/2023		Office Supplies		\$24.98		
	288723077001		01/19/2023		Kitchen and Office Supplies		\$45.25		
	290120465001		01/25/2023		Service Center - Kitchen Supplies Stirrer		\$16.31		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$86.54		
36363	02/17/2023	Open			Accounts Payable	PARS/City of Cupertino	\$3,361.98		
	Invoice		Date		Description		Amount		
	02102023		02/10/2023		PARS pp 1/28/23-2/10/23		\$3,361.98		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,361.98		
36364	02/17/2023	Open			Accounts Payable	Pavement Engineering Inc.	\$22,297.50		
	Invoice		Date		Description		Amount		
	2301-075		02/08/2023		Construction Management & Inspection through 010123-013123		\$6,020.00		
	2301-016		01/12/2023		Construction Management & Inspection through 120122-123122		\$16,277.50		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$22,297.50		
36365	02/17/2023	Open			Accounts Payable	PLAN JPA	\$55,082.49		
	Invoice		Date		Description		Amount		
	PLAN-2023-0143		02/15/2023		General Liability Claims - January 2023		\$55,082.49		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55,082.49		
36366	02/17/2023	Open			Accounts Payable	R. Thomas Heck & Associates	\$26,264.00		
	Invoice		Date		Description		Amount		
	106		02/06/2023		Cupertino Parks & Recreation Spring Brochure 2023		\$26,264.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$26,264.00		
36367	02/17/2023	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 Cash)	Operating	\$7,090.00		
36368	02/17/2023	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$235.00		
	Invoice		Date		Description		Amount		
	69982		01/31/2023		Facilities - Trip Charge/Service Call		\$235.00		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 2/11/2023 - To Payment Date: 2/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$235.00		
36369	02/17/2023	Open			Accounts Payable	Staples	\$213.14		
	Invoice		Date	Description		Amount			
	3528533418		01/24/2023	Office Supplies - Post It, Pen Refills, Envelopes, Sharpener		\$41.40			
	3528533419		01/24/2023	Service Center - Kitchen Supplies Creamer, Cocoa Mix		\$171.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$213.14		
36370	02/17/2023	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$403.08		
	Invoice		Date	Description		Amount			
	05040007		02/15/2023	Streets - Cone Bar 6-10Ft Orange/White		\$124.17			
	05040006		02/15/2023	Streets - Black All Season Asphalt Patch		\$278.91			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$403.08		
36371	02/17/2023	Open			Accounts Payable	The Home Depot Pro	\$152.75		
	Invoice		Date	Description		Amount			
	730052479		02/07/2023	Facilities - Lavatory Mount Soap Dispenser		\$152.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$152.75		
36372	02/17/2023	Open			Accounts Payable	TJKM	\$1,997.02		
	Invoice		Date	Description		Amount			
	0053558		11/30/2022	Cupertino LRSP through 110122-113022		\$1,997.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,997.02		
36373	02/17/2023	Open			Accounts Payable	Trip Stop Sidewalk Repair Inc.	\$114,000.00		
	Invoice		Date	Description		Amount			
	3766		12/21/2022	2022 Sidewalk Repair Project		\$114,000.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$114,000.00		
36374	02/17/2023	Open			Accounts Payable	TURF STAR, INC.	\$999.39		
	Invoice		Date	Description		Amount			
	7262415-00		01/18/2023	Fleet - Bearing, Decal, Spacer, V-Belt, Screw, Nut		\$999.39			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$999.39		
36375	02/17/2023	Open			Accounts Payable	US BANK	\$22,309.43		
	Invoice		Date	Description		Amount			
	JJavier011623		01/16/2023	5617 CC Charges		\$35.00			
	BradA011623		01/16/2023	6013 cc charges		\$262.28			
	CyrahC011623		01/16/2023	0363 CC Charges		\$1,364.20			
	SelbyM011623		01/16/2023	1711 CC Charges		\$216.90			
	KimL01162023		01/16/2023	5169 CC Charges		\$300.00			

Payment Register

From Payment Date: 2/11/2023 - To Payment Date: 2/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	RicA011623		01/16/2023	9906 CC Charges			\$184.23		
	JANETL11623		01/16/2023	9949 CC Charges			\$5,298.46		
	BrianG011623		01/16/2023	6202 CC Charges			\$769.29		
	JindyG011623		01/16/2023	0175 cc charges			\$519.98		
	KarenL011623		01/16/2023	9612CCCharges			\$722.06		
	JonF011623		01/16/2023	3969 cc charges			\$220.00		
	JerryA011623		01/16/2023	8636 cc charges			\$90.00		
	ShawnT011623		01/16/2023	7105 cc charges			\$404.94		
	NathanV011623		01/16/2023	4299 CC Charges			\$95.10		
	LeungK011623		01/16/2023	1733 CC Charges			\$131.91		
	KirstenS011623		01/16/2023	8069 CC Charges			\$52.15		
	MelissaR011623		01/16/2023	0572 CC Charges			\$795.63		
	DebraN011623		01/16/2023	1090 CC Charges			\$607.03		
	AraceliA011623		01/16/2023	0722 CC Charges, M. Woo			\$59.00		
	TyB011623		01/16/2023	7739 CC Charges			\$1,326.30		
	KavithaA011623		01/16/2023	7567 CC Charges			\$264.37		
	Branton011623		01/16/2023	5320 CC Charges			\$665.73		
	IkaP011623		01/16/2023	8108 cc charges			\$78.26		
	AndrewS011623		01/16/2023	9993 cc charges			\$652.23		
	KrisG011623		01/16/2023	6959 CC Charges			\$1,044.85		
	SundariP011623		01/16/2023	9702 CC Charges			\$204.71		
	Marilynp011623		01/16/2023	6763 CC Charges			\$1,489.07		
	RSander011623		01/16/2023	4371 CC Charges			\$28.89		
	RobertD011623		01/16/2023	6680 CC Charges			\$123.50		
	ReiD011623		01/16/2023	1409CC Charges			\$1,175.36		
	RandyV011623		01/16/2023	9138 CC Charges			\$646.03		
	RobertK011623		01/16/2023	7858 CC Charges			\$1,029.67		
	Christl011623		01/16/2023	7456 CC Charges			\$373.39		
	mariah011623		01/16/2023	7882 CC CHARGES			\$607.45		
	AmandaH011623		01/16/2023	9326 CC Charges			\$433.95		
	AlexG011623		01/16/2023	1741 CC Charges			\$4.23		
	JasonB011623		01/16/2023	3965 CC Charges			\$33.28		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$15,192.31		
				Cash)					
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$404.94		
				Cash)					
	265 - BMR Housing			265 100-100 (Cash & Investments Assets	Operating		\$1,374.15		
				Cash)					
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$291.20		
				Cash)					
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$307.50		
				Cash)					
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$845.56		
				Cash)					
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$607.45		
				Cash)					
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$2,555.83		
				Cash)					
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$730.49		
				Cash)					

Payment Register

APPROVED
By Giang at 2:42 pm, Feb 21, 2023

From Payment Date: 2/11/2023 - To Payment Date: 2/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference																
36376	02/17/2023	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$58.33																		
<table><tr><td>Invoice</td><td>Date</td><td>Description</td><td>Amount</td></tr><tr><td>95876</td><td>02/09/2023</td><td>Nameplate for new employee</td><td>\$58.33</td></tr><tr><td>Paying Fund</td><td></td><td>Cash Account</td><td>Amount</td></tr><tr><td>100 - General Fund</td><td></td><td>100 100-100 (Cash & Investments Assets Operating Cash)</td><td>\$58.33</td></tr></table>										Invoice	Date	Description	Amount	95876	02/09/2023	Nameplate for new employee	\$58.33	Paying Fund		Cash Account	Amount	100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)	\$58.33
Invoice	Date	Description	Amount																						
95876	02/09/2023	Nameplate for new employee	\$58.33																						
Paying Fund		Cash Account	Amount																						
100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)	\$58.33																						

Type EFT Totals:
Main Account - Main Checking Account Totals

53 Transactions

\$684,173.81

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$149,220.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	55	\$149,220.63	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$684,173.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	53	\$684,173.81	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	\$833,394.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	108	\$833,394.44	\$0.00
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$149,220.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	55	\$149,220.63	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$684,173.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	53	\$684,173.81	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	\$833,394.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	108	\$833,394.44	\$0.00

Grand Totals: