

Payment Register

From Payment Date: 11/5/2022 - To Payment Date: 11/10/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
731381	11/10/2022	Open			Accounts Payable	ALHAMBRA	\$543.84		
	Invoice		Date		Description		Amount		
	21589707	102722	10/27/2022		Service Center - Employee Drinking Water		\$543.84		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$543.84		
731382	11/10/2022	Open			Accounts Payable	American Assured Security, Inc.	\$308.00		
	Invoice		Date		Description		Amount		
	49081		09/20/2022		Rental Security Services		\$308.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$308.00		
731383	11/10/2022	Open			Accounts Payable	AT & T	\$124.44		
	Invoice		Date		Description		Amount		
	5558-102822		10/28/2022		960 731-7142 555 8		\$124.44		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$124.44		
731384	11/10/2022	Open			Accounts Payable	Bowlmor Cupertino	\$3,197.27		
	Invoice		Date		Description		Amount		
	705-26965		11/15/2022		2022 Holiday Party - Bowlmor - remaining amount due		\$3,197.27		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,197.27		
731385	11/10/2022	Open			Accounts Payable	California Association of Code Enforcement Officer	\$100.00		
	Invoice		Date		Description		Amount		
	300016773		10/31/2022		CACEO Professional Membership Renewal		\$100.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$100.00		
731386	11/10/2022	Open			Accounts Payable	CINTAS CORP	\$3,436.71		
	Invoice		Date		Description		Amount		
	4135405307		10/25/2022		UNIFORMS SAFETY APPAREL		\$1,173.01		
	4133960415		10/11/2022		UNIFORMS SAFETY APPAREL		\$1,128.10		
	4133338449		10/04/2022		UNIFORMS SAFETY APPAREL		\$1,135.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,436.71		
731387	11/10/2022	Open			Accounts Payable	County of Santa Clara	\$10,465.00		
	Invoice		Date		Description		Amount		
	01 FY 2022		09/14/2022		Santa Clara County Weed Abatement Program fees		\$10,465.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10,465.00		

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731388	11/10/2022	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,379,979.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1800083140		10/19/2022		LIVE SCAN - SEP 22		\$130.00		
	1800083351		11/02/2022		Advance for Law Enforcement Svs - NOV 22		\$1,379,849.83		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,379,979.83		
731389	11/10/2022	Open			Accounts Payable	ELIVATE	\$180.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8360026		10/31/2022		AEROBIC BAR RACK-H		\$180.06		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$180.06		
731390	11/10/2022	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,297.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	L0300547728		10/31/2022		Unemployment Insurance Benefit Charge Sept 30 2022 Q3		\$8,297.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$8,297.00		
731391	11/10/2022	Open			Accounts Payable	FEDEX	\$19.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7-929-15006		10/28/2022		FEDEX SERVICES - IT		\$19.62		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$19.62		
731392	11/10/2022	Open			Accounts Payable	Freyer & Laureta, Inc.	\$1,970.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22-460		08/16/2022		Memorial Park Pond Removal through 070122-073122		\$1,970.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	280 - Park Dedication				280 100-100 (Cash & Investments Assets Operating Cash)		\$1,970.00		
731393	11/10/2022	Open			Accounts Payable	Got Gophers, Inc.	\$310.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	36580		10/31/2022		Trees/ROW - Oct 2022 Mary Bridge		\$310.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$310.00		
731394	11/10/2022	Open			Accounts Payable	Government Finance Officers Association	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0271421		11/07/2022		Janet GFOA Membership 11/1/22-10/31/23		\$150.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$150.00		

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731395	11/10/2022	Open			Accounts Payable	Granite Rock Company	\$66,347.75		
	Invoice		Date		Description		Amount		
	1001582		10/31/2022		Trees/ROW - Memorial Park Mounds Removal		\$66,347.75		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$66,347.75		
731396	11/10/2022	Open			Accounts Payable	Griffin Structures Inc.	\$3,237.50		
	Invoice		Date		Description		Amount		
	GSI-CLEP-24		09/30/2022		Library Expansion Project through 09302022		\$962.50		
	GSI-CLEP-23		08/31/2022		Cupertino Library Expansion Project through 0831202		\$2,275.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$3,237.50		
731397	11/10/2022	Open			Accounts Payable	Hexagon Transportation Consultants, Inc.	\$5,917.50		
	Invoice		Date		Description		Amount		
	16058		11/03/2022		Lawson Middle School Feasibility Study through 10282022		\$5,002.50		
	16057		11/03/2022		Cupertino TIF Peer Review through 09232022		\$915.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,917.50		
731398	11/10/2022	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$677.62		
	Invoice		Date		Description		Amount		
	10304819		10/18/2022		Fleet - MTP-67R		\$134.54		
	70268814		10/25/2022		Fleet - MTP-T4		\$134.54		
	10305030		11/01/2022		Fleet - MTP65HD, MTP-78DT		\$269.09		
	10304683		10/11/2022		Fleet - MTP-65HD		\$139.45		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$677.62		
731399	11/10/2022	Open			Accounts Payable	Interstate Sales	\$317.40		
	Invoice		Date		Description		Amount		
	11792		10/28/2022		Streets - Impact K 3-3" No Base, Impact Based Fixed, Tape		\$317.40		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$317.40		
731400	11/10/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$379.70		
	Invoice		Date		Description		Amount		
	808-00000859260		10/24/2022		Facilities - City Hall Fascia Painting		\$379.70		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$379.70		
731401	11/10/2022	Open			Accounts Payable	Lori Baumgartner	\$180.50		
	Invoice		Date		Description		Amount		
	LoriB11012022		11/01/2022		CASQA Conference 10.23.22-10.26.22- travel reimbursements		\$180.50		

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	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$180.50			
731402	11/10/2022	Open			Accounts Payable	Mahan and Sons Inc.	\$1,400.00		
	Invoice			Date	Description	Amount			
	1914		11/03/2022	Grounds - Oct 2022 Varian Park Maint.		\$1,400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,400.00			
731403	11/10/2022	Open			Accounts Payable	Miracle Playsystems Inc.	\$1,405.29		
	Invoice			Date	Description	Amount			
	F2022-0438		06/30/2022	Miracle Play Equipment Creekside Park		\$1,405.29			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$1,405.29			
731404	11/10/2022	Open			Accounts Payable	Mountain View Garden Center	\$93.74		
	Invoice			Date	Description	Amount			
	111543		10/26/2022	Trees/ROW - 2yd Top Soil		\$93.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$93.74			
731405	11/10/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$76.21		
	Invoice			Date	Description	Amount			
	765277		06/13/2022	Fleet - Ind Belt		\$8.56			
	782645		08/23/2022	Fleet - Connector		\$67.65			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$76.21			
731406	11/10/2022	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,515.08		
	Invoice			Date	Description	Amount			
	11042022		11/04/2022	Union Dues pp 10/22/22-11/4/22		\$1,515.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,515.08			
731407	11/10/2022	Open			Accounts Payable	Otis Elevator Company	\$1,837.08		
	Invoice			Date	Description	Amount			
	100400947620		10/17/2022	Facilities - Sports Center Maintenance 11-1-22 to 10-31-2023		\$1,837.08			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,837.08			
731408	11/10/2022	Open			Accounts Payable	PG&E	\$45,594.69		
	Invoice			Date	Description	Amount			
	0092-103122-0		10/31/2022	116367401 -Miller W/S N of Greenwood		\$18.25			
	0092-103122-1		10/31/2022	116367359 -Homestead and Heron, traffic control svc		\$63.99			
	0092-103122-2		10/31/2022	116367150 -Homestead and Wolfe Road, Sunnyvale		\$95.57			

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0092-103122-3			10/31/2022		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$66.30		
0092-103122-4			10/31/2022		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$91.62		
0092-103122-5			10/31/2022		116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		(\$62.50)		
0092-103122-6			10/31/2022		116644889 19500 Pruneridge ave pole TP16660		\$6.57		
0092-103122-7			10/31/2022		1110161867 - Wolfe Rd @ Apple Campus Driveway		\$69.67		
0092-103122-8			10/31/2022		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$738.10		
0092-103122-9			10/31/2022		110958527 115145264 -Randy Lane & Larry Way-Streetlights		\$57.88		
0092-103122-10			10/31/2022		111736580 SF Cupertino 075		\$3.98		
0092-103122-11			10/31/2022		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		(\$62.25)		
0092-103122-12			10/31/2022		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$79.00		
0092-103122-13			10/31/2022		116367113 -Miller E/S 100N off Calle De Barcelona		\$78.22		
0092-103122-14			10/31/2022		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		(\$69.00)		
0092-103122-15			10/31/2022		116367677 -De Anza and Lazaneo, Sprinkler System		(\$68.98)		
0092-103122-16			10/31/2022		116367025 -De Anza and Lazaneo, Traffic Signal		\$82.98		
0092-103122-17			10/31/2022		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		(\$65.54)		
0092-103122-18			10/31/2022		116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$103.15		
0092-103122-19			10/31/2022		116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$100.78		
0092-103122-20			10/31/2022		116367050 -NW Corner Stevens Crk, Traffic Signals		\$85.28		
0092-103122-21			10/31/2022		116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$68.75		
0092-103122-22			10/31/2022		116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$104.02		
0092-103122-23			10/31/2022		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		(\$68.39)		
0092-103122-24			10/31/2022		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$95.52		
0092-103122-25			10/31/2022		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$67.90		
0092-103122-26			10/31/2022		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$99.46		
0092-103122-27			10/31/2022		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$88.40		
0092-103122-28			10/31/2022		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$127.94		
0092-103122-29			10/31/2022		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$86.30		
0092-103122-30			10/31/2022		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$83.14		
0092-103122-31			10/31/2022		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$95.25		
0092-103122-32			10/31/2022		116367125 -Stevens Crk and Tantau, Traffic Signals		\$88.46		
0092-103122-33			10/31/2022		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$84.29		

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0092-103122-34			10/31/2022		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		(\$69.07)		
0092-103122-35			10/31/2022		116367001 -E37H4 Wolfe and Rte 280 NB Loc A		\$57.70		
0092-103122-36			10/31/2022		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$94.79		
0092-103122-37			10/31/2022		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$90.04		
0092-103122-38			10/31/2022		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$79.73		
0092-103122-39			10/31/2022		116367180 -Finch and Stevens Creek, Traffic Signals		\$96.36		
0092-103122-40			10/31/2022		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		(\$44.22)		
0092-103122-41			10/31/2022		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$68.23		
0092-103122-42			10/31/2022		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$108.46		
0092-103122-43			10/31/2022		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$69.27		
0092-103122-44			10/31/2022		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$85.05		
0092-103122-45			10/31/2022		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$72.43		
0092-103122-46			10/31/2022		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$119.99		
0092-103122-47			10/31/2022		114321565 116367416 -22601 Voss Ave		\$487.90		
0092-103122-48			10/31/2022		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		(\$54.09)		
0092-103122-49			10/31/2022		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		(\$61.47)		
0092-103122-50			10/31/2022		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		(\$67.34)		
0092-103122-51			10/31/2022		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$255.46		
0092-103122-52			10/31/2022		116367815 -19784 Wintergreen Dr		\$596.60		
0092-103122-53			10/31/2022		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$90.02		
0092-103122-54			10/31/2022		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$94.26		
0092-103122-55			10/31/2022		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		(\$14.65)		
0092-103122-56			10/31/2022		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		(\$69.07)		
0092-103122-57			10/31/2022		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$298.33		
0092-103122-58			10/31/2022		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		(\$68.88)		
0092-103122-59			10/31/2022		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		(\$69.07)		
0092-103122-60			10/31/2022		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		(\$69.00)		
0092-103122-61			10/31/2022		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		(\$69.07)		
0092-103122-62			10/31/2022		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		(\$68.69)		

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0092-103122-63			10/31/2022		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.29		
0092-103122-64			10/31/2022		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$83.23		
0092-103122-65			10/31/2022		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		(\$66.99)		
0092-103122-66			10/31/2022		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$69.27		
0092-103122-67			10/31/2022		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$25.77		
0092-103122-68			10/31/2022		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		(\$53.86)		
0092-103122-69			10/31/2022		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$91.46		
0092-103122-70			10/31/2022		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$91.11		
0092-103122-71			10/31/2022		116367656 -Scofield and De Anza, 100HP		(\$66.79)		
0092-103122-72			10/31/2022		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		(\$67.34)		
0092-103122-73			10/31/2022		116367475 -Foothill and Stevens Creek, Traffic Signal		\$75.57		
0092-103122-74			10/31/2022		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		(\$66.60)		
0092-103122-75			10/31/2022		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		(\$66.90)		
0092-103122-76			10/31/2022		116367505 -Stevens Crk and Stelling, Signal		\$45.33		
0092-103122-77			10/31/2022		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$61.65		
0092-103122-78			10/31/2022		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$92.43		
0092-103122-79			10/31/2022		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$69.52		
0092-103122-80			10/31/2022		116367525 -Stelling and McClellan, Signals		\$94.00		
0092-103122-81			10/31/2022		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$55.34		
0092-103122-82			10/31/2022		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$460.03		
0092-103122-83			10/31/2022		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$78.22		
0092-103122-84			10/31/2022		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$68.23		
0092-103122-85			10/31/2022		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$84.54		
0092-103122-86			10/31/2022		116367570 -De Anza Blvd, Sprinkler Controller *		(\$67.34)		
0092-103122-87			10/31/2022		116367585 -Rainbow and Stelling, Traffic Signal		\$75.86		
0092-103122-88			10/31/2022		116367559 -21011 Prospect Rd, Irrigation Control		(\$69.03)		
0092-103122-89			10/31/2022		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$10.62		
0092-103122-90			10/31/2022		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		(\$68.90)		
0092-103122-91			10/31/2022		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$229.45		
0092-103122-92			10/31/2022		110081495 -10710 Stokes Ave, Somerset Park		(\$55.34)		
0092-103122-93			10/31/2022		116367044 -10555 Mary Ave NEM		\$39.75		
0092-103122-94			10/31/2022		116367568 -10555 Mary Ave, Corp Yard		(\$24.28)		
0092-103122-95			10/31/2022		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$48.52		

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	0092-103122-96		10/31/2022		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$2,062.34		
	0092-103122-97		10/31/2022		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$98.85		
	0092-103122-98		10/31/2022		116367587 -10430 S De Anza Blvd, Holiday Lighting		(\$30.84)		
	0092-103122-99		10/31/2022		116367449 -10350 Torre Ave, Community Hall		\$2,972.09		
	0092-103122-100		10/31/2022		111190735 119980351-10300 Torre Ave, City Hall		\$9,436.46		
	0092-103122-101		10/31/2022		116367437 -10455 Miller Ave, Creekside Park		\$384.18		
	0092-103122-102		10/31/2022		116367988 -21710 McClellan Rd, Playground Reception Area		(\$69.07)		
	0092-103122-103		10/31/2022		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		(\$69.07)		
	0092-103122-104		10/31/2022		116367763 -10630 S De Anza Blvd, Holiday Lighting		(\$24.23)		
	0092-103122-105		10/31/2022		116367332 -821 Bubb Rd #B/Building Concession		(\$36.49)		
	0092-103122-106		10/31/2022		116367274 -1170 Yorkshire Dr.		(\$68.80)		
	0092-103122-107		10/31/2022		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		(\$68.85)		
	0092-103122-108		10/31/2022		116367840 -10185 N Stelling RD		\$9,798.79		
	0092-103122-109		10/31/2022		116971849 -21111 Stevens Creek Blvd, Sports Center		\$9,262.25		
	0092-103122-110		10/31/2022		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,797.45		
	0092-103122-111		10/31/2022		(Old116367536) 113736756 ESP113428799 -Senior Center 21251 Steve		\$4,126.71		
	0092-103122-112		10/31/2022		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$72.60		
	0092-103122-113		10/31/2022		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$83.47		
	0092-103122-114		10/31/2022		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$78.97		
	0092-103122-115		10/31/2022		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$83.76		
	0092-103122-116		10/31/2022		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		(\$60.81)		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$36,102.99		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$229.45		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$9,262.25		
731409	11/10/2022	Open			Accounts Payable	RPM EXTERMINATORS INC		\$1,275.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0097471		10/28/2022		Facilities - Changed Bait Various Bldgs		\$1,275.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	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		
731410	11/10/2022	Open			Accounts Payable	San Jose Water Company		\$13,753.21	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Import - 899058		10/20/2022		0573900000-7 - 22120 Stevens Creek Blvd		\$86.61		
	Import - 899059		10/20/2022		3688120000-4 - Mary Ave Footbridge		\$178.22		

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	Import - 899060		10/20/2022		3872100000-8 - Park Canyon Oak Wy		\$611.65		
	Import - 899061		10/20/2022		5022148584-5 - 10301 Byrne Ave		\$128.75		
	Import - 899062		10/20/2022		6287875324-3 - 22241 McClellan Rd (Simms)		\$191.95		
	Import - 899063		10/20/2022		6875120000-4 - 21979 San Fernando Av		\$592.49		
	Import - 899064		10/20/2022		7112900000-7 - Oak Valley Rd		\$307.22		
	Import - 899065		10/20/2022		7523510000-7 - Oak Valley Road LS		\$295.28		
	Import - 899066		10/20/2022		9118810000-1 - 21121 Stevens Ck Bl Ls		\$323.72		
	Import - 899067		10/20/2022		4299057897-5 Alhambra Ave		\$455.71		
	Import - 899068		10/28/2022		3156700000-0 - Prospect Rd.LS		\$183.14		
	Import - 899069		10/28/2022		4676110000-0 - Rainbow Dr.LS		\$171.02		
	Import - 899070		10/28/2022		6756510000-4 - Yorkshire Dr.LS		\$6,197.00		
	Import - 899071		10/28/2022		7808300000-6 - Irrigation-Median (Westlynn Wy)		\$180.76		
	Import - 899072		10/28/2022		9511610000-9 - Donegal Dr.		\$101.38		
	Import - 899073		10/27/2022		0067500000-4 - Oro Grande PL LS		\$162.89		
	Import - 899074		10/27/2022		0879200000-5 - Stelling Rd. LS		\$742.26		
	Import - 899075		10/27/2022		1731610000-1 - De Anza Blvd.S.		\$458.93		
	Import - 899076		10/27/2022		4242600000-8 - Irrigation-Median (Bollinger Rd)		\$139.68		
	Import - 899077		10/27/2022		5280181221-6 - S De Anza Bl (median irrigation)		\$800.43		
	Import - 899078		10/27/2022		5461910000-8 - De Anza Blvd.S.		\$531.61		
	Import - 899079		10/27/2022		5949902723-9 - Creeklime Dr		\$271.89		
	Import - 899080		10/27/2022		9705420000-7 - 10300 Torre Avenue Ls		\$640.62		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$13,429.49		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$323.72		
731411	11/10/2022	Open			Accounts Payable	Santa Clara Valley Water District		\$39,185.00	
	Invoice		Date		Description		Amount		
	GN102133		08/30/2022		Landscape/Graywater Rebate Program		\$39,185.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$39,010.00		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$175.00		
731412	11/10/2022	Open			Accounts Payable	Schaaf & Wheeler, Consulting Civil Engineers		\$1,920.00	
	Invoice		Date		Description		Amount		
	36542		09/30/2022		On-call Support Pumpkin Fiesta SD through 09302022		\$1,920.00		
	Paying Fund				Cash Account		Amount		
	210 - Storm Drain Improvement				210 100-100 (Cash & Investments Assets Operating Cash)		\$1,920.00		
731413	11/10/2022	Open			Accounts Payable	Sherrill Inc.		\$1,309.47	
	Invoice		Date		Description		Amount		
	INV-804977		10/28/2022		Trees/ROW - Cervino Wood Size 42-9 & 44.5-11		\$1,309.47		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,309.47		

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731414	11/10/2022	Open			Accounts Payable	SUBURBAN PROPANE-1644	\$4,730.84		
	Invoice		Date	Description			Amount		
	172999		10/28/2022	Fleet - Propane			\$4,730.84		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$4,730.84		
731415	11/10/2022	Open			Accounts Payable	YSERCO, INC.	\$8,274.25		
	Invoice		Date	Description			Amount		
	10789		08/01/2022	Facilities - Sports Center Preventative Maint.			\$4,061.00		
	11140		11/02/2022	Facilities - Sports Center Preventative Maint.			\$4,213.25		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$8,274.25		
731416	11/10/2022	Open			Accounts Payable	TPx Communications	\$2,183.14		
	Invoice		Date	Description			Amount		
	163161261-0		10/31/2022	Telephone Service for new VoIP System Oct. 2022			\$2,183.14		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,183.14		
731417	11/10/2022	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description			Amount		
	6110432-202210-1		11/01/2022	tlo 10/01/2022 - 10/31/2022			\$165.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$165.00		
731418	11/10/2022	Open			Accounts Payable	FIRST ELEMENT FUEL, INC.	\$5,000.00		
	Invoice		Date	Description			Amount		
	308484		11/03/2022	REFUND 21530 STEVENS CREEK BLVD BLD-2020-1927 TCO BOND			\$5,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00		
731419	11/10/2022	Open			Accounts Payable	GLADIATOR REPIPE	\$289.28		
	Invoice		Date	Description			Amount		
	316758		11/02/2022	REFUND 19847 BEEKMAN PLACE BLD-2022-1998 WITHDRAWN			\$289.28		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$289.28		
731420	11/10/2022	Open			Accounts Payable	KDC CONSTRUCTION	\$5,000.00		
	Invoice		Date	Description			Amount		
	277373		11/08/2022	REFUND 11010 N DE ANZA BLVD B-2018-0346 TCO BOND			\$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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731421	11/10/2022	Open			Accounts Payable	NABIL A. IBRAHIM	\$335.50		
	Invoice		Date	Description		Amount			
	316713		10/27/2022	REFUND 10555 S DE ANZA 105 BLD-2022-1995 WRONG PERMIT PAYMENT		\$335.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$335.50			
731422	11/10/2022	Open			Accounts Payable	NAKHODA, SHAZIA	\$103.36		
	Invoice		Date	Description		Amount			
	S.NAKHODA101422		10/14/2022	reusable preschool trick or treat pumpkin tins.		\$103.36			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$103.36			
731423	11/10/2022	Open			Accounts Payable	NAKHODA, SHAZIA	\$4.98		
	Invoice		Date	Description		Amount			
	S.NAKHODA102622		10/26/2022	Lima Beans for Preschool project		\$4.98			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$4.98			
731424	11/10/2022	Open			Accounts Payable	Patricia E Lee	\$155.00		
	Invoice		Date	Description		Amount			
	Lee110222		11/02/2022	the applicant made two payments		\$155.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$155.00			
731425	11/10/2022	Open			Accounts Payable	Thao Pham	\$184.70		
	Invoice		Date	Description		Amount			
	Pham080222		08/02/2022	The applicant has an existing license		\$184.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$184.70			
Type Check Totals:					45 Transactions		\$1,621,930.56		
<u>EFT</u>									
35636	11/07/2022	Open			Accounts Payable	USPS - EFT ONLY	\$4,174.59		
	Invoice		Date	Description		Amount			
	237129196		11/07/2022	USPS - Shipping		\$4,174.59			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,174.59			
35637	11/07/2022	Open			Accounts Payable	USPS - EFT ONLY	\$4,086.08		
	Invoice		Date	Description		Amount			
	510532352		10/26/2022	CUPERTINO SCENE INC		\$4,086.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,086.08			
35638	11/10/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	11042022		11/04/2022	Colonial Products pp 10/22/22-11/4/22		\$29.16			

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16		
35639	11/10/2022	Open			Accounts Payable	Employment Development		\$7,699.71	
	Invoice		Date	Description			Amount		
	11042022		11/04/2022	State Disability Insurance pp 10/22/22-11/4/22			\$7,699.71		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$7,699.71		
35640	11/10/2022	Open			Accounts Payable	National Deferred (ROTH)		\$2,865.66	
	Invoice		Date	Description			Amount		
	11042022		11/04/2022	Nationwide Roth pp 10/22/22-11/4/22			\$2,865.66		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,865.66		
35641	11/10/2022	Open			Accounts Payable	National Deferred Compensatin		\$24,969.57	
	Invoice		Date	Description			Amount		
	11042022		11/04/2022	Nationwide Deferred Compensation pp 10/22/22-11/4/22			\$24,969.57		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$24,969.57		
35642	11/10/2022	Open			Accounts Payable	PERS-457K		\$15,892.29	
	Invoice		Date	Description			Amount		
	11042022		11/04/2022	PERS Deferred Comp pp 10/22/22-11/4/22			\$15,892.29		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$15,892.29		
35643	11/10/2022	Open			Accounts Payable	State Disbursement Unit		\$231.23	
	Invoice		Date	Description			Amount		
	11042022		11/04/2022	Child Support pp 10/22/22-11/4/22			\$231.23		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$231.23		
35644	11/10/2022	Open			Accounts Payable	California Public Employees' Retirement System		\$386,533.81	
	Invoice		Date	Description			Amount		
	7158-101422		10/14/2022	Health Premiums PERS 10/14/22			\$386,533.81		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$275,064.83		
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Operating Cash)		\$111,468.98		
35645	11/07/2022	Open			Accounts Payable	USPS - EFT ONLY		\$1,036.53	
	Invoice		Date	Description			Amount		
	511531202		11/01/2022	CUPERTINO SCENE INC			\$1,036.53		
	Paying Fund				Cash Account		Amount		

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,036.53		
35646	11/10/2022	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1777		11/02/2022	Grounds - Oct 2022 Goose Control Services		\$1,850.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,850.00		
35647	11/10/2022	Open			Accounts Payable	4LEAF, Inc.	\$8,630.00		
	Invoice		Date	Description		Amount			
	J3872-01F		11/04/2022	Orange Ave. Sidewalk Improvements through 100122-103122		\$8,630.00			
	Paying Fund			Cash Account		Amount			
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$8,630.00		
35648	11/10/2022	Open			Accounts Payable	ALEX WYKOFF	\$180.50		
	Invoice		Date	Description		Amount			
	AlexW11012022		11/01/2022	CASQA Conference 10.23.22-10.26.22- travel reimbursements		\$180.50			
	Paying Fund			Cash Account		Amount			
			230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Cash)	Operating	\$180.50		
35649	11/10/2022	Open			Accounts Payable	Amazon Capital Services	\$240.64		
	Invoice		Date	Description		Amount			
	1LHJ-DCWF-K34Y		11/07/2022	1x QualGear QG-PRO-PM-VCA-B Pro-AV Sloped Ceiling Adapter for 1.		\$37.60			
	1LY4-9DRJ-JYT9		11/07/2022	1x Apple AirTag 4 Pack, Bike Airtag Case with Bell, 4 Pack) Wate		\$172.10			
	1NMJ-7YVP-JQWN		11/07/2022	1x QualGear QG-PRO-PM-2FT-B Pro-AV 1.5" Npt Threaded Pipe, 2' Le		\$30.94			
	Paying Fund			Cash Account		Amount			
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$240.64		
35650	11/10/2022	Open			Accounts Payable	Amazon Web Services, Inc.	\$3,734.43		
	Invoice		Date	Description		Amount			
	1175082397		11/02/2022	AWS - October 1 - October 31 , 2022 Applications		\$1,428.19			
	1169072385		11/02/2022	AWS - October 1 - October 31, 2022 GIS		\$2,306.24			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,428.19		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,306.24		
35651	11/10/2022	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$38,975.00		
	Invoice		Date	Description		Amount			
	16084		10/24/2022	Grounds - Three Oaks Park Tree Maintenance		\$38,975.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$38,975.00		
35652	11/10/2022	Open			Accounts Payable	Avocette Technologies Inc.	\$7,767.50		
	Invoice		Date	Description		Amount			
	2210CU1		10/31/2022	Accela FY23 Configuration services - Oct. 2022		\$7,767.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,767.50		
35653	11/10/2022	Open			Accounts Payable	B&H PHOTO-VIDEO	\$8,830.88		
	Invoice		Date	Description		Amount			
	206916383		10/25/2022	Aputure Lighting Package01		\$8,830.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,830.88		
35654	11/10/2022	Open			Accounts Payable	Boucher Law, PC	\$23,680.09		
	Invoice		Date	Description		Amount			
	1178		11/04/2022	Finance Manager (2022)		\$2,210.09			
	1181		11/04/2022	Labor Negotiations (2022)		\$19,509.00			
	1177		11/04/2022	COVID-19 Matters		\$159.00			
	1180		11/04/2022	Labor & Employment Law Matters		\$1,802.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$23,680.09		
35655	11/10/2022	Open			Accounts Payable	Community Health Charities HO	\$50.00		
	Invoice		Date	Description		Amount			
	11042022		11/04/2022	Community Health Charities pp 10/22/22-11/4/22		\$50.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$50.00		
35656	11/10/2022	Open			Accounts Payable	CSG Consultants, Inc.	\$9,801.72		
	Invoice		Date	Description		Amount			
	B221718		10/03/2022	Building Plan Review Services 9/1/2022 - 9/30/2022		\$875.00			
	B221719		10/03/2022	Building Plan Review Services 9/1/2022 - 9/30/2022		\$8,926.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,801.72		
35657	11/10/2022	Open			Accounts Payable	David J. Powers & Associates, Inc.	\$962.50		
	Invoice		Date	Description		Amount			
	28707		10/25/2022	Main Street Cupertino Modifications 2022/9		\$962.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$962.50		
35658	11/10/2022	Open			Accounts Payable	DLT Solutions, LLC	\$12,955.02		
	Invoice		Date	Description		Amount			
	SI586020		11/04/2022	AutoCAD Licenses (1/10/23 - 1/9/26)		\$12,955.02			
	Paying Fund			Cash Account		Amount			

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	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$12,955.02		
35659	11/10/2022	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,150.25		
	Invoice		Date	Description		Amount			
	0103237-IN		10/20/2022	Grounds - Unscented Disp Green Bags		\$5,150.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,150.25			
35660	11/10/2022	Open			Accounts Payable	Ecology Action of Santa Cruz	\$18,285.10		
	Invoice		Date	Description		Amount			
	67731		03/31/2022	Ecology Action Project Allocation		\$18,285.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,285.10			
35661	11/10/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$2,689.91		
	Invoice		Date	Description		Amount			
	S5704029.001		10/26/2022	Facilities - LED Flat Panel SC Mechanic Bay Lighting Upgrade		\$2,392.13			
	S5706280.001		10/27/2022	Streets - Adjustable 20W LED Wall Pack, RAB HIDFA		\$297.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,689.91			
35662	11/10/2022	Open			Accounts Payable	Eflex Group, Inc	\$3,403.61		
	Invoice		Date	Description		Amount			
	11042022		11/04/2022	FSA Employee Health pp 10/22/22-11/4/22		\$3,403.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,403.61			
35663	11/10/2022	Open			Accounts Payable	Evelyn Moran	\$55.00		
	Invoice		Date	Description		Amount			
	EvelynM10212022		10/21/2022	Cell Phone Reimbursement through 10212022		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00			
35664	11/10/2022	Open			Accounts Payable	GEOTAB USA, INC.	\$2,810.15		
	Invoice		Date	Description		Amount			
	IN321505		10/31/2022	Telematics Project - ProPlus Plan, Support Oct. 2022		\$2,810.15			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,810.15			
35665	11/10/2022	Open			Accounts Payable	GOLDFARB & LIPMAN LLP	\$1,742.00		
	Invoice		Date	Description		Amount			
	146262		08/12/2022	Housing Legal Review 2022/07		\$892.00			
	458952		10/28/2022	Housing Legal Review 2022/09		\$714.00			
	459229		10/31/2022	Housing Legal Review 2022/09		\$136.00			
	Paying Fund			Cash Account		Amount			

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	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$1,742.00		
35666	11/10/2022	Open			Accounts Payable	GRAINGER INC	\$4,717.35		
	Invoice		Date		Description		Amount		
	9493963459		10/27/2022		Facilities - Telescopic Pole		\$468.65		
	9499834308		11/02/2022		Facilities - Filtered Diffuser		\$271.99		
	9497164682		10/31/2022		Streets - Portable Strapping Tool Battery Heavy Duty		\$2,889.38		
	9496851222		10/31/2022		Trees/ROW - Rubber Boot Orange		\$144.80		
	9501676077		11/03/2022		Trees/ROW - Probe, Heater Element		\$593.46		
	9498235481		11/01/2022		Streets - Shade Cloth Green		\$349.07		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,478.90		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$3,238.45		
35667	11/10/2022	Open			Accounts Payable	HortScience I Bartlett Consulting	\$1,500.00		
	Invoice		Date		Description		Amount		
	16093		10/28/2022		TR-2022-035 Arborist Peer Review - 10113 Senate Way		\$1,500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,500.00		
35668	11/10/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$1,976.81		
	Invoice		Date		Description		Amount		
	11042022		11/04/2022		Association Dues - CEA pp 10/22/22-11/4/22		\$1,976.81		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,976.81		
35669	11/10/2022	Open			Accounts Payable	IMPEC GROUP INC,.	\$760.41		
	Invoice		Date		Description		Amount		
	2210139		10/31/2022		Facilities - Oct 2022 Linda Vista Trail Gate		\$760.41		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$760.41		
35670	11/10/2022	Open			Accounts Payable	Independent Code Consultants, Inc.	\$16,675.26		
	Invoice		Date		Description		Amount		
	1677		11/01/2022		Building Plan Review Services - 2022/10		\$750.00		
	1676		11/01/2022		Building Plan Review Services - 2022/10		\$15,925.26		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$16,675.26		
35671	11/10/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$388.44		
	Invoice		Date		Description		Amount		
	100448257		11/01/2022		Streets - 3/8x4 Screw Bolt, Cherry Blast White, 3/16 Aircraft		\$388.44		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$388.44		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35672	11/10/2022	Open			Accounts Payable	Law Office of Clare M. Gibson	\$269.50		
	Invoice		Date	Description		Amount			
	1050		11/01/2022	Legal Services, October 2022		\$269.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$269.50			
35673	11/10/2022	Open			Accounts Payable	Marlon Aumentado	\$55.00		
	Invoice		Date	Description		Amount			
	MarlonA10152022		10/15/2022	Cell Phone Reimbursement through 091622-101522		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
35674	11/10/2022	Open			Accounts Payable	Mesiti-Miller Engineering, Inc.	\$754.50		
	Invoice		Date	Description		Amount			
	1022024		10/31/2022	Wilson Park Basketball Court through 10252022		\$754.50			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$754.50			
35675	11/10/2022	Open			Accounts Payable	Michael Baker International	\$12,551.25		
	Invoice		Date	Description		Amount			
	1162341		10/31/2022	CDBG and CDBG-CV consultant 2022/09		\$6,211.25			
	1154663		08/08/2022	CDBG and CDBG-CV consultant 2022/07		\$3,600.00			
	1152508		07/15/2022	CDBG and CDBG-CV consultant 2022/06		\$2,740.00			
	Paying Fund			Cash Account		Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Operating Cash)		\$12,551.25			
35676	11/10/2022	Open			Accounts Payable	MissionSquare	\$12,614.38		
	Invoice		Date	Description		Amount			
	11042022		11/04/2022	ICMA Deferred Comp pp 10/22/22-11/4/22		\$12,614.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,614.38			
35677	11/10/2022	Open			Accounts Payable	Moore Lacofano Goltsman, Inc.	\$2,506.00		
	Invoice		Date	Description		Amount			
	0077603		10/18/2022	Blackberry Farm Golf Course Restoration through 080122-093022		\$2,506.00			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$2,506.00			
35678	11/10/2022	Open			Accounts Payable	Nexinite, LLC	\$225.00		
	Invoice		Date	Description		Amount			
	INV-001833		11/07/2022	Form Digitization Service for FY22 - Oct. 2022		\$225.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$225.00			
35679	11/10/2022	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date	Description		Amount			
	22102907051		11/03/2022	Traffic Period 10/1/2022 - 10/31/2022		\$79.04			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$79.04		
35680	11/10/2022	Open			Accounts Payable	PARS/City of Cupertino	\$3,387.35		
	Invoice			Date	Description		Amount		
	11042022			11/04/2022	PARS Employee pp 10/22/22-11/4/22		\$3,387.35		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,387.35		
35681	11/10/2022	Open			Accounts Payable	Professional Turf Management, Inc.	\$17,075.00		
	Invoice			Date	Description		Amount		
	1255			10/20/2022	Golf Course Monthly Maintenance Fee - October 2022		\$17,000.00		
	1256			10/25/2022	Monthly Gate Service - October 2022		\$75.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$75.00		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$17,000.00		
35682	11/10/2022	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$22,275.03		
	Invoice			Date	Description		Amount		
	3293			10/06/2022	FY23 GIS Support Services - September 2022		\$11,270.00		
	3263			09/14/2022	FY23 GIS Support Services - August 2022		\$11,005.03		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$22,275.03		
35683	11/10/2022	Open			Accounts Payable	R.THOMAS HECK & ASSOCIATES	\$19,878.00		
	Invoice			Date	Description		Amount		
	104			11/07/2022	Winter 2023 Recreation Schedule		\$19,878.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$19,878.00		
35684	11/10/2022	Open			Accounts Payable	Rincon Consultants, Inc	\$7,081.63		
	Invoice			Date	Description		Amount		
	43041			10/17/2022	Climate Action & Adaptation Plan Updates		\$7,081.63		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$7,081.63		
35685	11/10/2022	Open			Accounts Payable	Ross Recreation Equipment, Inc.	\$632.63		
	Invoice			Date	Description		Amount		
	I21970			10/26/2022	Grounds - Jollyman Cyclor Foot Pedals		\$632.63		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$632.63		
35686	11/10/2022	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$6,984.08		
	Invoice			Date	Description		Amount		
	400000102680			08/01/2022	Workers' Compensation Claims 8/1/22-8/31/22		\$2,343.33		
	400000105437			09/01/2022	Workers' Compensation Claims 9/1/22-9/30/22		\$2,343.33		

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	40000075264		11/01/2021		Workers' Compensation Claims 11/1/21-11/30/21		\$2,297.42		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,984.08		
35687	11/10/2022	Open			Accounts Payable	SUNSTATE EQUIPMENT CO., LLC		\$2,577.87	
	Invoice		Date		Description		Amount		
	11114893-001		10/04/2022		Grounds - Mini Excavator		\$2,577.87		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,577.87		
35688	11/10/2022	Open			Accounts Payable	Uniguest, Inc.		\$4,914.66	
	Invoice		Date		Description		Amount		
	INV288657		10/19/2022		1x 55" LG Display with integrated touch overlay		\$4,914.66		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$4,914.66		
35689	11/10/2022	Open			Accounts Payable	URSULA SYROVA		\$226.49	
	Invoice		Date		Description		Amount		
	UrsulaS11012022		11/01/2022		CASQA Conference 10.23.22-10.26.22- travel reimbursements		\$226.49		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$226.49		
35690	11/10/2022	Open			Accounts Payable	US BANK		\$47,608.26	
	Invoice		Date		Description		Amount		
	ShawnT101722		10/17/2022		7105 CC Charges		\$553.00		
	MelissaR0101722		10/17/2022		0572 CC Charges		\$1,003.77		
	SelbyM101722		10/17/2022		1711 CC Charges		\$540.64		
	TyB101722		10/17/2022		7739 cc charges		\$6,908.08		
	RicA101722		10/17/2022		9906 CC Charges		\$715.18		
	AndrewS101722		10/17/2022		9993 cc charges		\$2,632.62		
	BradA101722		10/17/2022		6013 cc charges		\$173.96		
	IkaP101722		10/17/2022		8108 cc charges		\$1,154.28		
	BrianG101722		10/17/2022		6202 cc charges		\$1,682.16		
	CesarG101722		10/17/2022		9076 cc charges		\$190.99		
	JerryA101722		10/17/2022		8636 cc charges		\$3,716.52		
	JindyG101722		10/17/2022		0175 cc charges		\$1,062.28		
	JonF101722		10/17/2022		3969 cc charges		\$129.48		
	RobG101722		10/17/2022		6980 cc charges		\$149.95		
	RudyL101722		10/17/2022		8736 cc charges		\$204.53		
	FrankV10172022		10/17/2022		5849 CC Charges		\$16.49		
	KimL10172022		10/17/2022		5169 CC Charges		\$142.05		
	ReiD101722		10/17/2022		1409CC Charges		\$1,460.02		
	CherieW10172022		10/17/2022		6916 CC Charges		\$4,250.19		
	JANETL101722		10/17/2022		9949 CC Charges		\$5,499.91		
	TravisW101722		10/17/2022		8746 CC Charges		(\$16.05)		
	MarilynM10172022		10/17/2022		6763 CC Charges		\$27.10		
	KevinG101722		10/17/2022		5856 cc charges		\$120.00		
	JennyK101722		10/17/2022		8829 CC Charges		\$173.37		

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	Branton101722		10/17/2022	5320	CC Charges		\$1,398.30		
	KevinK101722		10/17/2022	8746	CC Charges		\$66.09		
	RobertK101722		10/17/2022	7858	CC Charges		\$415.26		
	CyrahC101722		10/17/2022	0363	CC Charges		\$1,638.28		
	SundariP101722		10/17/2022	9702	CC Charges		\$511.39		
	AlexC10172022		10/17/2022	5300	CC Charges		\$25.69		
	ChristL101722		10/17/2022	7456	CC Charges		\$22.66		
	ColleenF101722		10/17/2022	0798	cc charges		\$545.54		
	UrsulaS101722		10/17/2022	2512	CC Charges		\$32.73		
	BennyH101722		10/17/2022	1015	CC charges		\$1,764.10		
	SonyaL101722		10/17/2022	8808	CC Charges		\$143.55		
	RandyV101722		10/17/2022	9138	CC Charges		\$272.87		
	AmandaH101722		10/17/2022	9326	CC Charges		\$172.69		
	DanielM101722		10/17/2022	9167	CC Charges		\$454.12		
	LeungK101722		10/17/2022	1733	CC Charges		\$484.10		
	KrisG101722		10/17/2022	6959	CC Charges		\$992.09		
	KarenL101722		10/17/2022	9612	CC Charges		\$172.26		
	mariahg101722		10/17/2022	7882	CC CHARGES		\$1,793.48		
	RobertD101722		10/17/2022	6680	CC Charges		\$273.76		
	AlexG101722		10/17/2022	1741	CC Charges		\$684.94		
	KavithaA101722		10/17/2022	7567	CC Charges		\$116.36		
	DebraN101722		10/17/2022	1090	CC Charges		\$2,686.20		
	KennethE101722		10/17/2022	5954	CC Charges		\$451.28		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$32,969.14		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets Operating Cash)		\$32.73		
	265 - BMR Housing			265	100-100 (Cash & Investments Assets Operating Cash)		\$9.95		
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Operating Cash)		\$307.80		
	420 - Capital Improvement Fund			420	100-100 (Cash & Investments Assets Operating Cash)		\$5,191.05		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets Operating Cash)		\$426.77		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Operating Cash)		\$324.76		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Operating Cash)		\$1,858.61		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$2,509.56		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Operating Cash)		\$3,977.89		
35691	11/10/2022	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$61.61		
	Invoice		Date		Description		Amount		
	95704		11/03/2022		Poet Laureate Trophy Engraving 2023-2024		\$61.61		
	Paying Fund				Cash Account		Amount		

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From Payment Date: 11/5/2022 - To Payment Date: 11/10/2022

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	\$61.61		
35692	11/10/2022	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,669.97		
	Invoice		Date	Description			Amount		
	2022110030583		11/01/2022	FY23 Disaster Recovery Telecom services Nov. 2022			\$2,669.97		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,669.97		

Type EFT Totals:
Main Account - Main Checking Account Totals

57 Transactions

\$789,758.45

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$1,621,930.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$1,621,930.56	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$789,758.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	57	\$789,758.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	102	\$2,411,689.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	102	\$2,411,689.01	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$1,621,930.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$1,621,930.56	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$789,758.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	57	\$789,758.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	102	\$2,411,689.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	102	\$2,411,689.01	\$0.00

Approved: Beth Viajar

11.14.2022