

Payment Register

From Payment Date: 5/20/2023 - To Payment Date: 5/26/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
732611	05/26/2023	Open			Accounts Payable	4imprint, Inc.	\$630.84		
	Invoice		Date		Description		Amount		
	25065865		05/15/2023		Next Level Fitted T-shirts for softball league		\$630.84		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$630.84		
732612	05/26/2023	Open			Accounts Payable	ALHAMBRA	\$483.46		
	Invoice		Date		Description		Amount		
	21589707 051123		05/11/2023		Kitchen Supplies: Water		\$266.24		
	4984729 051323		05/13/2023		Employee Drinking Water for QCC & Senior Center		\$182.15		
	4984902 051323		05/13/2023		BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO		\$35.07		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$448.39		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$35.07		
732613	05/26/2023	Open			Accounts Payable	Anagha Kulkarni	\$140.00		
	Invoice		Date		Description		Amount		
	052323 AK		05/23/2023		May fitness classes		\$140.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$140.00		
732614	05/26/2023	Open			Accounts Payable	AT&T	\$2,028.24		
	Invoice		Date		Description		Amount		
	000019912431		05/10/2023		9391051384 4/10/23-5/9/23		\$1,604.64		
	000019945535		05/12/2023		9391023221 (408-253-9200) 4/12/23-5/11/23		\$56.00		
	000019945537		05/12/2023		9391023223 4/12/23-5/11/23		\$74.37		
	000019945631		05/12/2023		9391023218 (238-371-7141) 4/12/23-5/11/23		\$63.82		
	000019945632		05/12/2023		9391023217 (237-361-8095) 4/12/23-5/11/23		\$81.00		
	000019945633		05/12/2023		9391023216 (233-281-5494) 4/12/23-5/11/23		\$65.40		
	000019945634		05/12/2023		9391023215 (233-281-4421) 4/12/23-5/11/23		\$83.01		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,911.01		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$56.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$61.23		
732615	05/26/2023	Open			Accounts Payable	Bay Area Self Storage - Cupertino	\$712.00		
	Invoice		Date		Description		Amount		
	32300		05/17/2023		Facilities - June 2023 Rental Storage Fees		\$712.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$712.00		

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732616	05/26/2023	Open			Accounts Payable	Big Ass Fans	\$3,117.37		
	Invoice		Date	Description		Amount			
	10185127		04/06/2023	Facilities - 20' Heater		\$1,631.42			
	10184559		04/04/2023	Facilities - 100 BTU Unit Heater Natural Gas		\$1,485.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,117.37			
732617	05/26/2023	Open			Accounts Payable	Cotton, Shires & Associates, Inc.	\$5,809.35		
	Invoice		Date	Description		Amount			
	523199		05/19/2023	Tersini, 11460 Regnart Road though 12162022-05162023		\$5,809.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,809.35			
732618	05/26/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$10,747.00		
	Invoice		Date	Description		Amount			
	1800085840		05/08/2023	Sheriff Charges Cherry Blossom Festival 4.29-4.30		\$10,647.00			
	1800085761		04/28/2023	LIVE SCAN SERVICES - MARCH 2023		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,747.00			
732619	05/26/2023	Open			Accounts Payable	Cupertino Union School District	\$1,671.70		
	Invoice		Date	Description		Amount			
	AT23-00018		04/26/2023	McClellan Field Trip bus- Blue Hills 4.3.23		\$209.55			
	AT23-00019		04/26/2023	McClellan Field Trip bus- Stevens Creek Elem 4.6.23		\$395.57			
	AT23-00020		04/26/2023	McClellan Field Trip bus- West Valley 4.7.23		\$160.92			
	AT23-00021		04/27/2023	McClellan Field Trip bus- Faria School 4.10.23		\$356.37			
	AT23-00022		04/27/2023	McClellan Field Trip bus- Faria School 4.12.23		\$161.87			
	AT23-00023		04/27/2023	McClellan Field Trip bus- Stocklmeir 4.13.23		\$189.63			
	AT23-00024		04/27/2023	McClellan Field Trip bus- Stocklmeir 4.14.23		\$197.79			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$1,671.70			
732620	05/26/2023	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$160.00		
	Invoice		Date	Description		Amount			
	652605		05/03/2023	Fingerprint Apps - APR 2023		\$160.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$160.00			
732621	05/26/2023	Open			Accounts Payable	Elkhorn Slough Safari	\$650.00		
	Invoice		Date	Description		Amount			
	P36379		05/17/2023	Senior Trip - Boat Tour 06.15.23		\$650.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$650.00			

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732622	05/26/2023	Open			Accounts Payable	FEDEX	\$51.39		
	Invoice		Date	Description			Amount		
	8-129-68703		05/12/2023	FEDEX Services - IT			\$51.39		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$51.39		
732623	05/26/2023	Open			Accounts Payable	HUICHEN LIN	\$429.00		
	Invoice		Date	Description			Amount		
	052323 HL		05/23/2023	May fitness classes			\$429.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$429.00		
732624	05/26/2023	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$277.80		
	Invoice		Date	Description			Amount		
	811-00000567493		05/23/2023	Streets - Acryshld Flt Base			\$277.80		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$277.80		
732625	05/26/2023	Open			Accounts Payable	Li-Fen Lin	\$40.00		
	Invoice		Date	Description			Amount		
	052323 LFL		05/23/2023	May fitness classes			\$40.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$40.00		
732626	05/26/2023	Open			Accounts Payable	MMANC	\$20.00		
	Invoice		Date	Description			Amount		
	7937		05/22/2023	Emerging Leader/Senior Leader Pair Training for Ursula S.			\$20.00		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$20.00		
732627	05/26/2023	Open			Accounts Payable	Mountain View Garden Center	\$418.15		
	Invoice		Date	Description			Amount		
	113035		05/15/2023	Grounds - Top Soil			\$32.17		
	113040		05/18/2023	Trees/ROW - 4yd Topsoil			\$257.32		
	113055		05/17/2023	Trees/ROW - 2Yd TopSoil			\$128.66		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$418.15		
732628	05/26/2023	Open			Accounts Payable	Newman Signs, Inc.	\$1,422.64		
	Invoice		Date	Description			Amount		
	TRFINV046832		05/18/2023	Streets - Post Std Punch/Radius W/Border DG3 Black/Flyg			\$1,422.64		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$1,422.64		

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732629	05/26/2023	Open			Accounts Payable	O'Reilly Auto Parts	\$56.47		
			Date	Description		Amount			
	2591-282160		04/03/2023	Fleet - Hyd Filter, Air Filter		\$28.21			
	2591-284627		04/14/2023	Fleet - Cabin Filter		\$28.26			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$56.47			
732630	05/26/2023	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$175.00		
			Date	Description		Amount			
	79187265		05/03/2023	TB Test - R. Arora, C. Wang, R. Myers, N. Kaur		\$140.00			
	79111537		05/02/2023	TB Test - S. Yu		\$35.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$175.00			
732631	05/26/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,443.48		
			Date	Description		Amount			
	05192023		05/19/2023	Union Dues pp 5/6/23-5/19/23		\$1,443.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,443.48			
732632	05/26/2023	Open			Accounts Payable	PG&E	\$49,657.02		
			Date	Description		Amount			
	0092-050223-0		05/02/2023	116367401 -Miller W/S N of Greenwood		\$19.04			
	0092-050223-1		05/02/2023	116367359 -Homestead and Heron, traffic control svc		\$63.47			
	0092-050223-2		05/02/2023	116367150 -Homestead and Wolfe Road, Sunnyvale		\$102.41			
	0092-050223-3		05/02/2023	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$64.91			
	0092-050223-4		05/02/2023	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$98.35			
	0092-050223-5		05/02/2023	116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$7.38			
	0092-050223-6		05/02/2023	116644889 19500 Pruneridge ave pole TP16660		\$7.38			
	0092-050223-7		05/02/2023	118007511 -21834 Corte Madera Ln		\$2.67			
	0092-050223-8		05/02/2023	1110161867 - Wolfe Rd @ Apple Campus Driveway		\$73.92			
	0092-050223-9		05/02/2023	116367793 -101 Skypport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$757.69			
	0092-050223-10		05/02/2023	110958527 115145264 -Randy Lane & Larry Way-Streetlights		\$60.19			
	0092-050223-11		05/02/2023	111736580 SF Cupertino 075		\$4.44			
	0092-050223-12		05/02/2023	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$17.15			
	0092-050223-13		05/02/2023	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$85.88			
	0092-050223-14		05/02/2023	116367113 -Miller E/S 100N off Calle De Barcelona		\$82.33			
	0092-050223-15		05/02/2023	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.86			
	0092-050223-16		05/02/2023	116367677 -De Anza and Lazaneo, Sprinkler System		\$9.86			
	0092-050223-17		05/02/2023	116367025 -De Anza and Lazaneo, Traffic Signal		\$89.86			

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0092-050223-18			05/02/2023		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$13.64		
0092-050223-19			05/02/2023		116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$104.88		
0092-050223-20			05/02/2023		116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$101.11		
0092-050223-21			05/02/2023		116367050 -NW Corner Stevens Crk, Traffic Signals		\$84.43		
0092-050223-22			05/02/2023		116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$73.71		
0092-050223-23			05/02/2023		116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$112.48		
0092-050223-24			05/02/2023		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.49		
0092-050223-25			05/02/2023		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$92.44		
0092-050223-26			05/02/2023		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$69.56		
0092-050223-27			05/02/2023		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$101.90		
0092-050223-28			05/02/2023		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$87.88		
0092-050223-29			05/02/2023		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$133.92		
0092-050223-30			05/02/2023		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$85.83		
0092-050223-31			05/02/2023		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$83.93		
0092-050223-32			05/02/2023		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$94.60		
0092-050223-33			05/02/2023		116367125 -Stevens Crk and Tantau, Traffic Signals		\$92.14		
0092-050223-34			05/02/2023		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$88.89		
0092-050223-35			05/02/2023		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.86		
0092-050223-36			05/02/2023		116367001 -E37H4 Wolfe and Rte 280 NB Loc A		\$60.21		
0092-050223-37			05/02/2023		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$107.49		
0092-050223-38			05/02/2023		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$93.80		
0092-050223-39			05/02/2023		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$80.63		
0092-050223-40			05/02/2023		116367180 -Finch and Stevens Creek, Traffic Signals		\$101.33		
0092-050223-41			05/02/2023		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$32.23		
0092-050223-42			05/02/2023		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$73.67		
0092-050223-43			05/02/2023		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$118.15		
0092-050223-44			05/02/2023		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$74.75		
0092-050223-45			05/02/2023		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$92.68		
0092-050223-46			05/02/2023		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$78.47		
0092-050223-47			05/02/2023		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$281.02		
0092-050223-48			05/02/2023		114321565 116367416 -22601 Voss Ave		\$773.40		

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0092-050223-49			05/02/2023		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$18.35		
0092-050223-50			05/02/2023		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$16.71		
0092-050223-51			05/02/2023		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$11.63		
0092-050223-52			05/02/2023		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$301.96		
0092-050223-53			05/02/2023		116367815 -19784 Wintergreen Dr		\$854.62		
0092-050223-54			05/02/2023		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$90.06		
0092-050223-55			05/02/2023		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$93.24		
0092-050223-56			05/02/2023		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$65.33		
0092-050223-57			05/02/2023		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.86		
0092-050223-58			05/02/2023		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$251.85		
0092-050223-59			05/02/2023		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.86		
0092-050223-60			05/02/2023		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.86		
0092-050223-61			05/02/2023		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.86		
0092-050223-62			05/02/2023		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.86		
0092-050223-63			05/02/2023		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$10.10		
0092-050223-64			05/02/2023		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.78		
0092-050223-65			05/02/2023		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$90.90		
0092-050223-66			05/02/2023		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.72		
0092-050223-67			05/02/2023		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$74.47		
0092-050223-68			05/02/2023		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$99.38		
0092-050223-69			05/02/2023		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$28.16		
0092-050223-70			05/02/2023		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$157.37		
0092-050223-71			05/02/2023		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$95.78		
0092-050223-72			05/02/2023		116367656 -Scofield and De Anza, 100HP		\$12.29		
0092-050223-73			05/02/2023		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.41		
0092-050223-74			05/02/2023		116367475 -Foothill and Stevens Creek, Traffic Signal		\$82.58		
0092-050223-75			05/02/2023		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.32		
0092-050223-76			05/02/2023		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$12.00		

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0092-050223-77			05/02/2023		116367505 -Stevens Crk and Stelling, Signal		\$45.88		
0092-050223-78			05/02/2023		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$66.59		
0092-050223-79			05/02/2023		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$98.95		
0092-050223-80			05/02/2023		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$71.01		
0092-050223-81			05/02/2023		116367525 -Stelling and McClellan, Signals		\$100.64		
0092-050223-82			05/02/2023		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$59.09		
0092-050223-83			05/02/2023		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$282.40		
0092-050223-84			05/02/2023		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$82.77		
0092-050223-85			05/02/2023		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$72.58		
0092-050223-86			05/02/2023		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$91.61		
0092-050223-87			05/02/2023		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.41		
0092-050223-88			05/02/2023		116367585 -Rainbow and Stelling, Traffic Signal		\$76.94		
0092-050223-89			05/02/2023		116367559 -21011 Prospect Rd, Irrigation Control		\$9.86		
0092-050223-90			05/02/2023		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$64.78		
0092-050223-91			05/02/2023		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		\$9.87		
0092-050223-92			05/02/2023		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$276.59		
0092-050223-93			05/02/2023		110081495 -10710 Stokes Ave, Somerset Park		\$44.42		
0092-050223-94			05/02/2023		116367044 -10555 Mary Ave NEM		\$5,511.22		
0092-050223-95			05/02/2023		116367568 -10555 Mary Ave, Corp Yard		\$2,284.63		
0092-050223-96			05/02/2023		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$16.50		
0092-050223-97			05/02/2023		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$1,737.89		
0092-050223-98			05/02/2023		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$27.40		
0092-050223-99			05/02/2023		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$55.67		
0092-050223-100			05/02/2023		116367449 -10350 Torre Ave, Community Hall		\$2,996.12		
0092-050223-101			05/02/2023		111190735 119980351-10300 Torre Ave, City Hall		\$7,243.37		
0092-050223-102			05/02/2023		116367437 -10455 Miller Ave, Creekside Park		\$525.55		
0092-050223-103			05/02/2023		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.86		
0092-050223-104			05/02/2023		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$9.86		
0092-050223-105			05/02/2023		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$62.25		
0092-050223-106			05/02/2023		116367332 -821 Bubb Rd #B/Building Concession		\$64.83		
0092-050223-107			05/02/2023		116367274 -1170 Yorkshire Dr.		\$9.88		
0092-050223-108			05/02/2023		116367013 - 1486 S Stelling Rd		\$9.86		
0092-050223-109			05/02/2023		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$22.83		
0092-050223-110			05/02/2023		116367840 -10185 N Stelling RD		\$8,017.99		
0092-050223-111			05/02/2023		116971849 -21111 Stevens Creek Blvd, Sports Center		\$7,199.44		
0092-050223-112			05/02/2023		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,253.60		
0092-050223-113			05/02/2023		(Old116367536) 113736756 ESP113428799 -Senior Center 21251 Steve		\$3,363.84		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0092-050223-114		05/02/2023		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$74.25		
	0092-050223-115		05/02/2023		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$88.14		
	0092-050223-116		05/02/2023		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$70.10		
	0092-050223-117		05/02/2023		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$86.80		
	0092-050223-118		05/02/2023		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$17.13		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$42,180.99		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$276.59		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$7,199.44		
732633	05/26/2023	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice			Date	Description		Amount		
	2106010		05/11/2023		payphone svcs JUNE 2023		\$543.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$482.66		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$60.34		
732634	05/26/2023	Open			Accounts Payable	Revel Environmental Manufacturing, Inc.	\$2,793.00		
	Invoice			Date	Description		Amount		
	57195		05/05/2023		SO #1 servicing filters		\$2,793.00		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$2,793.00		
732635	05/26/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$5,840.92		
	Invoice			Date	Description		Amount		
	SJW050323-0		05/03/2023		0067500000-4 - Oro Grande PL LS		\$172.70		
	SJW050323-1		05/03/2023		0879200000-5 - Stelling Rd. LS		\$555.95		
	SJW050323-2		05/03/2023		1731610000-1 - De Anza Blvd.S.		\$562.37		
	SJW050323-3		05/03/2023		4242600000-8 - Irrigation-Median (Bollinger Rd)		\$172.70		
	SJW050323-4		05/03/2023		4862898282-8 - 10455 Torre Ave		\$249.91		
	SJW050323-5		05/03/2023		5280181221-6 - S De Anza Bl (median irrigation)		\$172.70		
	SJW050323-6		05/03/2023		5461910000-8 - De Anza Blvd.S.		\$546.52		
	SJW050323-7		05/03/2023		5949902723-9 - Creeklane Dr		\$342.67		
	SJW050323-8		05/03/2023		9705420000-7 - 10300 Torre Avenue Ls		\$552.94		
	SJW050423-0		05/04/2023		3156700000-0 - Prospect Rd.LS		\$169.71		
	SJW050423-1		05/04/2023		4676110000-0 - Rainbow Dr.LS		\$172.70		
	SJW050423-2		05/04/2023		6756510000-4 - Yorkshire Dr.LS		\$1,878.27		
	SJW050423-3		05/04/2023		7808300000-6 - Irrigation-Median (Westlynn Wy)		\$181.64		
	SJW050423-4		05/04/2023		9511610000-9 - Donegal Dr.		\$110.14		
	Paying Fund				Cash Account		Amount		

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					100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,840.92		
732636	05/26/2023	Open			Accounts Payable	SANCRA Southern Division	\$75.00		
	Invoice		Date	Description		Amount			
	1353		05/19/2023	Softball Team Registrations		\$75.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$75.00			
732637	05/26/2023	Open			Accounts Payable	Sherrill Inc.	\$5,976.30		
	Invoice		Date	Description		Amount			
	INV-867845		05/18/2023	Trees/ROW - Simple Rope Bag		\$109.08			
	INV-866760		05/16/2023	Trees/ROW - Polesaw, Replacement Blade, 240mm Silky		\$3,055.35			
	INV-863571		05/05/2023	Trees/ROW - pulleySAVER		\$302.27			
	INV-860875		04/28/2023	Trees/ROW -RockGrab, Locksafe, Pulley, Helmet, Padding, Pole		\$2,509.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,976.30			
732638	05/26/2023	Open			Accounts Payable	SONIA DOGRA	\$156.00		
	Invoice		Date	Description		Amount			
	052323 SD		05/23/2023	May fitness classes		\$156.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$156.00			
732639	05/26/2023	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	\$1,007.98		
	Invoice		Date	Description		Amount			
	1737/59		05/10/2023	Grounds - Anigozanthos, Petunia, Dianthus, Sunset Gold		\$79.72			
	1735/59		05/09/2023	Grounds - Heliant, Verbena, Gaillardia, Lantana		\$137.18			
	1726/59		04/26/2023	Grounds - Rose Bush, Julia Child, Dodonaea		\$791.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$216.90			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$791.08			
732640	05/26/2023	Open			Accounts Payable	The Goodyear Tire & Rubber Company	\$1,420.50		
	Invoice		Date	Description		Amount			
	189-1110319		05/09/2023	Fleet: Tires		\$1,420.50			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,420.50			
732641	05/26/2023	Open			Accounts Payable	The Permanente Medical Group INC.	\$360.00		
	Invoice		Date	Description		Amount			
	8567-050923		05/09/2023	Physical Exams		\$360.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$360.00		
732642	05/26/2023	Open			Accounts Payable	Tubelite	\$900.04		
	Invoice		Date	Description		Amount			
	30713949-00		05/03/2023	Streets - Abrasion Guard w/SPF Foil, Blue Spot, Black Spot		\$530.64			
	30713351-02		05/12/2023	Streets - Abrasion Guard w/Foil GSP Edge, Cobalt Blue Spot Foil		\$369.40			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$900.04		
732643	05/26/2023	Open			Accounts Payable	United Site Services	\$586.68		
	Invoice		Date	Description		Amount			
	114-13569965		04/11/2023	portable toilet at compost site April-May 2023		\$93.90			
	INV-01590601		04/10/2023	Trees/ROW - SWP 4.10.23 to 5.7.23		\$492.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$492.78		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$93.90		
732644	05/26/2023	Open			Accounts Payable	Utility Cost Management LLC	\$791.74		
	Invoice		Date	Description		Amount			
	25563		05/15/2023	Utility savings analysis done by UCM		\$791.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$791.74		
732645	05/26/2023	Open			Accounts Payable	Wanco, Inc.	\$120.00		
	Invoice		Date	Description		Amount			
	FMI-0001995		05/13/2023	Streets - Data Pkg		\$120.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$120.00		
732646	05/26/2023	Open			Accounts Payable	Western Pacific Signal, LLC	\$4,910.63		
	Invoice		Date	Description		Amount			
	29442		04/04/2023	PW Transportation - Traffic Signal Parts		\$4,910.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,910.63		
732647	05/26/2023	Open			Accounts Payable	YAMAGAMI'S NURSERY	\$64.35		
	Invoice		Date	Description		Amount			
	101-H2740		05/19/2023	Grounds - Grip, Trowel		\$64.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$64.35		
732648	05/26/2023	Open			Accounts Payable	Chandrasekhar, Mandalagiri	\$500.00		
	Invoice		Date	Description		Amount			
	2007357.030		05/02/2023	QCC- 6.4.23- Cupertino Room Security Deposit Refund		\$500.00			

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732655	05/26/2023	Open			Accounts Payable	Villegas Figueroa, Rommel	\$250.00		
	Invoice		Date	Description		Amount			
	2007375.030		05/09/2023	QCC- 6.17.23- Creekside Building Security Deposit Refund		\$250.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$250.00			
732656	05/26/2023	Open			Accounts Payable	PAUL DAVIS	\$201.60		
	Invoice		Date	Description		Amount			
	112519		11/25/2019	Bridge (11.2-11.23) 9 Students		\$201.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$201.60			
Type Check Totals:							46 Transactions	\$111,128.65	
<u>EFT</u>									
37094	05/26/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	05192023		05/19/2023	Colonial Products pp 5/6/23-5/19/23		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
37095	05/26/2023	Open			Accounts Payable	Employment Development	\$8,243.57		
	Invoice		Date	Description		Amount			
	05192023		05/19/2023	State Disability Insurance pp 5/6/23-5/19/23		\$8,243.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,243.57			
37096	05/26/2023	Open			Accounts Payable	National Deferred (ROTH)	\$3,124.89		
	Invoice		Date	Description		Amount			
	05192023		05/19/2023	Nationwide Roth pp 5/6/23-5/19/23		\$3,124.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,124.89			
37097	05/26/2023	Open			Accounts Payable	National Deferred Compensatin	\$23,847.25		
	Invoice		Date	Description		Amount			
	05192023		05/19/2023	Nationwide Deferred Compensation pp 5/6/23-5/19/23		\$23,847.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$23,847.25			
37098	05/26/2023	Open			Accounts Payable	PERS-457K	\$18,106.75		
	Invoice		Date	Description		Amount			
	05192023		05/19/2023	PERS Deferred Comp pp 5/6/23-5/19/23		\$18,106.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,106.75			
37099	05/26/2023	Open			Accounts Payable	State Disbursement Unit	\$894.72		
	Invoice		Date	Description		Amount			
	05192023		05/19/2023	Child Support pp 5/6/23-5/19/23		\$894.72			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$894.72		
37100	05/26/2023	Open			Accounts Payable	Abbv Avende	\$97.93		
	Invoice		Date	Description			Amount		
	AbigailA05232023		05/24/2023	Reimbursement for MMANC Women's Conference - Abby Avende			\$97.93		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$97.93		
37101	05/26/2023	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$234.00		
	Invoice		Date	Description			Amount		
	052323 AJR		05/23/2023	May fitness classes			\$234.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$234.00		
37102	05/26/2023	Open			Accounts Payable	All City Management Services, Inc.	\$16,811.62		
	Invoice		Date	Description			Amount		
	85658		05/17/2023	School Crossing Guard Services through 04302023-05132023			\$16,811.62		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$16,811.62		
37103	05/26/2023	Open			Accounts Payable	Amit Goel	\$351.00		
	Invoice		Date	Description			Amount		
	052323 AG		05/23/2023	May fitness classes			\$351.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$351.00		
37104	05/26/2023	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date	Description			Amount		
	100008		05/15/2023	Facilities - May 2023 Aquarium Maint.			\$3,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,000.00		
37105	05/26/2023	Open			Accounts Payable	Better Source	\$3,158.19		
	Invoice		Date	Description			Amount		
	115945		05/23/2023	Furniture for HR Office and Jonathan			\$3,158.19		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,158.19		
37106	05/26/2023	Open			Accounts Payable	BKF Engineers	\$7,788.08		
	Invoice		Date	Description			Amount		
	23051074		05/21/2023	I-280 Trail through 04012023-04302023			\$7,788.08		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$7,788.08		

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							Amount		
							Amount		
							Amount		
37115	05/26/2023	Open			Accounts Payable	GRACE DUVAL	\$1,232.00		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
37116	05/26/2023	Open			Accounts Payable	GRAINGER INC	\$712.35		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
37117	05/26/2023	Open			Accounts Payable	HF&H Consultants, LLC	\$17,908.75		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
37118	05/26/2023	Open			Accounts Payable	HMH Engineers	\$2,970.00		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
37119	05/26/2023	Open			Accounts Payable	HUNG WEI	\$831.97		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
37120	05/26/2023	Open			Accounts Payable	ICONIX WATERWORKS (US) INC.	\$1,044.19		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
37121	05/26/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,893.04		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		
							Amount		

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,893.04		
37122	05/26/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$509.38		
	Invoice		Date	Description		Amount			
	256579		05/17/2023	Streets - K2 Marker 18" w/Base Yellow Hip Vertical		\$509.38			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$509.38			
37123	05/26/2023	Open			Accounts Payable	Jahara Pagadipaala	\$160.00		
	Invoice		Date	Description		Amount			
	052323 JP		05/23/2023	May fitness classes		\$160.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$160.00			
37124	05/26/2023	Open			Accounts Payable	JAM Services, Inc	\$2,149.88		
	Invoice		Date	Description		Amount			
	167929		05/11/2023	Streets: Wood Pole Arm		\$2,149.88			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$2,149.88			
37125	05/26/2023	Open			Accounts Payable	JAMES COLVIN	\$3,120.00		
	Invoice		Date	Description		Amount			
	052323 JC		05/23/2023	May PT		\$3,120.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$3,120.00			
37126	05/26/2023	Open			Accounts Payable	JENNIFER HILL	\$369.00		
	Invoice		Date	Description		Amount			
	052323 JH		05/23/2023	May fitness classes		\$369.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$369.00			
37127	05/26/2023	Open			Accounts Payable	John Raaymakers	\$110.00		
	Invoice		Date	Description		Amount			
	JohnR05192023		05/19/2023	Cell Phone Reimbursement through 042023-051923		\$55.00			
	JohnR04192023		04/19/2023	Cell Phone Reimbursement through 032023-041923		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$110.00			
37128	05/26/2023	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK05192023		05/19/2023	Cell Phone Reimbursement through 042023-051923		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37129	05/26/2023	Open			Accounts Payable	KIMBERLY LUNT	\$40.33		
	Invoice		Date	Description			Amount		
	KimL05122023		05/12/2023	Cell Phone Reimbursement through 041323-051223			\$40.33		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$40.33		
37130	05/26/2023	Open			Accounts Payable	Liang Chao	\$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 Operating Cash)			\$107.00		
37131	05/26/2023	Open			Accounts Payable	Mallika M Thoppay	\$60.00		
	Invoice		Date	Description			Amount		
	052323 MMT		05/23/2023	May fitness classes			\$60.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$60.00		
37132	05/26/2023	Open			Accounts Payable	Melisa Stoner	\$540.00		
	Invoice		Date	Description			Amount		
	052323 MS		05/23/2023	May fitness classes			\$540.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$540.00		
37133	05/26/2023	Open			Accounts Payable	Mesiti-Miller Engineering, Inc.	\$69.00		
	Invoice		Date	Description			Amount		
	0423018R		04/30/2023	Wilson Park Basketball Court through 04252023			\$69.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$69.00		
37134	05/26/2023	Open			Accounts Payable	MissionSquare	\$16,655.86		
	Invoice		Date	Description			Amount		
	05192023		05/19/2023	ICMA Deferred Comp pp 5/6/23-5/19/23			\$16,655.86		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$16,655.86		
37135	05/26/2023	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$630.00		
	Invoice		Date	Description			Amount		
	052323 MGRG		05/23/2023	May fitness classes			\$630.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$630.00		
37136	05/26/2023	Open			Accounts Payable	Moss Adams LLP	\$11,812.50		
	Invoice		Date	Description			Amount		
	102444391		05/16/2023	Ongoing Program Management services 4/1/23-4/30/23			\$1,050.00		
	102444427		05/16/2023	Policy Review services 4/1/23-4/30/23			\$1,262.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	102446822		05/22/2023		Enterprise Leadership Study services 4/1/23-4/30/23		\$9,500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$11,812.50		
37137	05/26/2023	Open			Accounts Payable	ODP Business Solutions, LLC.		\$711.34	
	Invoice		Date		Description		Amount		
	312101546001		05/09/2023		Office Supplies - Admin Svcs - Tape and Side Table (Greg)		\$649.70		
	311176299001		05/08/2023		Office Supplies - Admin Svcs - Pen, highlighter, mousepad (Jon)		\$30.11		
	311180436001		05/09/2023		Office Supplies - Admin Svcs - Laptop Sleeve (Jonathan)		\$31.53		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$679.81		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$31.53		
37138	05/26/2023	Open			Accounts Payable	PARS/City of Cupertino		\$4,614.17	
	Invoice		Date		Description		Amount		
	05192023		05/19/2023		PARS Employee pp 5/6/23-5/19/23		\$4,614.17		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,614.17		
37139	05/26/2023	Open			Accounts Payable	PlaceWorks		\$3,117.50	
	Invoice		Date		Description		Amount		
	81736		04/30/2023		Housing Element Review 2023/04		\$3,117.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,117.50		
37140	05/26/2023	Open			Accounts Payable	Raychel Renee Balcioni Cruz		\$2,430.00	
	Invoice		Date		Description		Amount		
	052323 RRBC		05/23/2023		May fitness classes		\$2,430.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$2,430.00		
37141	05/26/2023	Open			Accounts Payable	Recology South Bay		\$70,033.75	
	Invoice		Date		Description		Amount		
	Apr-23 RY3		04/30/2023		City Payment to Recology Rate Year 2/1/23 - 1/31/24-April 2023		\$70,033.75		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$70,033.75		
37142	05/26/2023	Open			Accounts Payable	Rojin Karimzad		\$652.50	
	Invoice		Date		Description		Amount		
	052323 RK		05/23/2023		May classes and PT		\$652.50		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$652.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37143	05/26/2023	Open			Accounts Payable	Ross Recreation Equipment, Inc.	\$3,910.56		
	Invoice		Date	Description			Amount		
	I22994		05/08/2023	Grounds - Wilson Park Pottery Benches			\$3,910.56		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,910.56		
37144	05/26/2023	Open			Accounts Payable	RYDIN	\$559.76		
	Invoice		Date	Description			Amount		
	PS-INV106537		05/10/2023	CH Permit Parking Hangers			\$559.76		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$559.76		
37145	05/26/2023	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$2,400.00		
	Invoice		Date	Description			Amount		
	7869		04/30/2023	Compost Site Attendants- April 2023			\$2,400.00		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$2,400.00		
37146	05/26/2023	Open			Accounts Payable	SCA of CA, LLC	\$18,563.57		
	Invoice		Date	Description			Amount		
	105946CS		04/30/2023	Street Sweeping- April 2023			\$18,563.57		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$9,281.78		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$9,281.79		
37147	05/26/2023	Open			Accounts Payable	SHAWN TOGNETTI	\$48.94		
	Invoice		Date	Description			Amount		
	ShawnT12082022		12/08/2022	Shawn T. Cityworks Conference			\$48.94		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$48.94		
37148	05/26/2023	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$2,930.45		
	Invoice		Date	Description			Amount		
	281458		05/11/2023	Legal Services, April 2023			\$2,930.45		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,930.45		
37149	05/26/2023	Open			Accounts Payable	Staples	\$39.41		
	Invoice		Date	Description			Amount		
	3536185202		04/22/2023	City Hall downstairs kitchen supplies			\$39.41		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$39.41		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37150	05/26/2023	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$8,629.00		
	Invoice		Date	Description			Amount		
	87592		05/17/2023	Facilities - Evaluation to 2 Units and Made Repairs			\$8,629.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,629.00		
37151	05/26/2023	Open			Accounts Payable	West Coast Arborists, Inc.	\$5,986.00		
	Invoice		Date	Description			Amount		
	1-8973		05/04/2023	Trees/ROW - BBF Remove & Haul Away Debris & Logs			\$3,910.00		
	1-9002		05/18/2023	TR-2023-016 Arborist Peer Review - 19621 La Mar Ct.			\$2,076.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,076.00		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$3,910.00		
37152	05/26/2023	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$40.87		
	Invoice		Date	Description			Amount		
	96065		05/17/2023	Name Plate and holder - Thomas Leung			\$40.87		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$40.87		

Type EFT Totals:

Main Account - Main Checking Account Totals

59 Transactions

\$300,031.90

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$111,128.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	46	\$111,128.65	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$300,031.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	59	\$300,031.90	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	105	\$411,160.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Grand Totals:					Total		105	\$411,160.55	\$0.00	
					Checks		Status	Count	Transaction Amount	Reconciled Amount
							Open	46	\$111,128.65	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00
							Total	46	\$111,128.65	\$0.00
					EFTs		Status	Count	Transaction Amount	Reconciled Amount
							Open	59	\$300,031.90	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Total	59	\$300,031.90	\$0.00
					All		Status	Count	Transaction Amount	Reconciled Amount
							Open	105	\$411,160.55	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00
							Total	105	\$411,160.55	\$0.00

Approved: Jonathan Orozco
05.30.2023