

Payment Register

From Payment Date: 7/15/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
733008	07/21/2023	Open			Accounts Payable	Air Solutions, LLC	\$545.63		
	Invoice		Date	Description		Amount			
	11868		07/14/2023	City Hall - AC Rental 7-6-23 to 7-12-23		\$545.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$545.63			
733009	07/21/2023	Open			Accounts Payable	ALHAMBRA	\$408.88		
	Invoice		Date	Description		Amount			
	4984729 070823		07/08/2023	Employee Drinking Water for QCC		\$143.73			
	14628570 071323		07/13/2023	Employee Drinking Water for Retreat Center		\$265.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$408.88			
733010	07/21/2023	Open			Accounts Payable	Asian American Parents Association	\$3,000.00		
	Invoice		Date	Description		Amount			
	AAPA 071323		07/13/2023	FY23-24 Community Funding Grant Recipient		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
733011	07/21/2023	Open			Accounts Payable	AZCO SUPPLY, INC.	\$14,647.85		
	Invoice		Date	Description		Amount			
	433456		06/21/2023	Traffic Signal LED's		\$14,647.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$14,647.85			
733012	07/21/2023	Open			Accounts Payable	Bubble Marketing	\$538.80		
	Invoice		Date	Description		Amount			
	37948		07/03/2023	C-900 Club Wipes		\$538.80			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$538.80			
733013	07/21/2023	Open			Accounts Payable	California Building Standards Commission	\$2,010.60		
	Invoice		Date	Description		Amount			
	BSAAPR2-JUN3023		07/21/2023	BSA APR 1 - JUNE 30, 2023		\$2,010.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,010.60			
733014	07/21/2023	Open			Accounts Payable	California Resource Recovery Association (CRRRA)	\$400.00		
	Invoice		Date	Description		Amount			
	13075		07/12/2023	CRRRA conference registration- 1 staff		\$400.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$400.00			

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733015	07/21/2023	Open			Accounts Payable	Child Safety Solutions, Inc.	\$1,067.50		
	Invoice		Date	Description		Amount			
	INV-02962		06/06/2023	Safe Routes to School Bicycle Accessories		\$1,067.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,067.50			
733016	07/21/2023	Open			Accounts Payable	CINTAS CORP	\$2,363.28		
	Invoice		Date	Description		Amount			
	4161245476		07/11/2023	Uniforms Safety Apparel		\$1,181.64			
	4161892077		07/18/2023	Uniforms/Safety Apparel		\$1,181.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,363.28			
733017	07/21/2023	Open			Accounts Payable	COMCAST	\$2,480.13		
	Invoice		Date	Description		Amount			
	3310 -070723		07/07/2023	8155 40 065 0183310 -07072023		\$2,480.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$421.06			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$786.54			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,272.53			
733018	07/21/2023	Open			Accounts Payable	County of Santa Clara	\$620.00		
	Invoice		Date	Description		Amount			
	IN1287365		06/15/2023	FY 22-23 Streets - Env Health Permit Fee		\$620.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$620.00			
733019	07/21/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$110.00		
	Invoice		Date	Description		Amount			
	1800086191		06/28/2023	LIVE SCAN SERVICES MAY 2023		\$110.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$110.00			
733020	07/21/2023	Open			Accounts Payable	Cupertino Symphonic Band	\$4,000.00		
	Invoice		Date	Description		Amount			
	CSB 071123		07/11/2023	FY23-24 Community Funding Grant Recipient		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,000.00			
733021	07/21/2023	Open			Accounts Payable	Cupertino Union School District	\$849.00		
	Invoice		Date	Description		Amount			
	AT23-00032		06/30/2023	McClellan Field Trip bus- Dilworth School 5.15.23		\$205.63			
	AT23-00033		05/31/2023	McClellan Field Trip bus- Muir School 5.18.23		\$189.31			
	AT23-00034		05/31/2023	McClellan Field Trip bus- Segwick School 5.12.23		\$225.23			
	AT23-00035		05/31/2023	McClellan Field Trip bus- Dilworth School 5.17.23		\$228.83			

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733022	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$849.00		
	07/21/2023	Open			Accounts Payable	Custom Ink		\$2,994.40	
	Invoice		Date	Description			Amount		
	65759125		07/18/2023	shirts for science camp 2023			\$1,497.20		
	65759250		07/18/2023	camp shirts for Summer Science Fun 2023			\$1,497.20		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$2,994.40		
733023	07/21/2023	Open			Accounts Payable	Degree HVAC, Inc		\$490.00	
	Invoice		Date	Description			Amount		
	32981		07/12/2023	Facilities - City Hall AC Unit			\$490.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$490.00		
733024	07/21/2023	Open			Accounts Payable	Department of Conservation		\$7,063.87	
	Invoice		Date	Description			Amount		
	Fee APR-JUN23		07/21/2023	Dep of Conservation Fee Report APR-JUNE2023			\$7,063.87		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$7,063.87		
733025	07/21/2023	Open			Accounts Payable	DEPARTMENT OF JUSTICE		\$817.00	
	Invoice		Date	Description			Amount		
	665688		06/30/2023	Fingerprint Apps JUNE 2023			\$817.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$817.00		
733026	07/21/2023	Open			Accounts Payable	DIALOG Design LP		\$27,212.00	
	Invoice		Date	Description			Amount		
	LP.100754		07/15/2023	Cupertino Renovation of City Hall Annex through 06302023			\$27,212.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$27,212.00		
733027	07/21/2023	Open			Accounts Payable	Division of the State Architect		\$332.10	
	Invoice		Date	Description			Amount		
	DSA APR-JUNE23		07/21/2023	DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT (\$4)			\$332.10		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$332.10		
733028	07/21/2023	Open			Accounts Payable	FEDEX		\$120.02	
	Invoice		Date	Description			Amount		
	8-184-83811		07/07/2023	FEDEX - VIDEO			\$120.02		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$120.02		

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733029	07/21/2023	Open			Accounts Payable	HARRY L. MURPHY, INC.	\$6,803.00		
	Invoice		Date	Description		Amount			
	26621		07/11/2023	Facilities - BBF Lifeguard Flooring Replacement		\$6,803.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,803.00			
733030	07/21/2023	Open			Accounts Payable	HUB International Insurance Services Inc.,	\$163.66		
	Invoice		Date	Description		Amount			
	June 2023		07/03/2023	June 2023 Block Party Insurance		\$163.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$163.66			
733031	07/21/2023	Open			Accounts Payable	Linda Hsu	\$1,506.40		
	Invoice		Date	Description		Amount			
	071323		07/13/2023	May-June 2023 Class Payment		\$1,506.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,506.40			
733032	07/21/2023	Open			Accounts Payable	Lisa Molaro	\$31,052.10		
	Invoice		Date	Description		Amount			
	LMWinter2023-2.2		04/26/2023	Lisa Molaro Winter 2023-2 Contractor Payment: Partial 2 of 2		\$4,854.50			
	LMSpring2023		07/07/2023	Lisa Molaro Spring 2023 Contractor Payment - Classes and Parties		\$15,396.00			
	LMClosing2023		07/07/2023	Lisa Molaro Closing 2023 Payment - June Camps and Open Studios		\$10,801.60			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$31,052.10			
733033	07/21/2023	Open			Accounts Payable	Mood Media	\$108.90		
	Invoice		Date	Description		Amount			
	57634688		07/01/2023	MOOD MEDIA Recurring Services from 01-JUL-23 to 31-JUL-23		\$108.90			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$108.90			
733034	07/21/2023	Open			Accounts Payable	Mountain View Garden Center	\$54.00		
	Invoice		Date	Description		Amount			
	113162		06/01/2023	FY 22-23 Grounds - 0.50yd Fill Sand		\$54.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$54.00			
733035	07/21/2023	Open			Accounts Payable	National Auto Fleet Group	\$54,448.15		
	Invoice		Date	Description		Amount			
	WF7347		06/20/2023	FY 22-23 Fleet - 2023 Ford F150		\$54,448.15			
	Paying Fund			Cash Account		Amount			

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			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$54,448.15		
733036	07/21/2023	Open			Accounts Payable	National Recreation and Park Association	\$1,200.00		
	Invoice		Date		Description		Amount		
	07172023		07/17/2023		NRPA Department Membership FY24		\$1,200.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,200.00		
733037	07/21/2023	Open			Accounts Payable	No Time To Waste	\$5,000.00		
	Invoice		Date		Description		Amount		
	NTW 071123		07/11/2023		FY23-24 Community Funding Grant Recipient		\$5,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00		
733038	07/21/2023	Open			Accounts Payable	O'Reilly Auto Parts	\$51.65		
	Invoice		Date		Description		Amount		
	2591-302446		07/07/2023		Fleet - Cabin Filter		\$42.40		
	2591-302200		07/06/2023		Fleet - VPower Plug		\$9.25		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$51.65		
733039	07/21/2023	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$105.00		
	Invoice		Date		Description		Amount		
	79395059		05/30/2023		TB Test-N.Rao, M.Bobrick,A.Rakow		\$105.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$105.00		
733040	07/21/2023	Open			Accounts Payable	Omnware Networks	\$4,000.00		
	Invoice		Date		Description		Amount		
	Omnware 071123		07/11/2023		FY23-24 Community Funding Grant Recipient		\$4,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,000.00		
733041	07/21/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,474.86		
	Invoice		Date		Description		Amount		
	07142023		07/14/2023		Union Dues pp 7/1/23-7/14/23		\$1,474.86		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,474.86		
733042	07/21/2023	Open			Accounts Payable	PACE Supply Corp	\$99.85		
	Invoice		Date		Description		Amount		
	128672405-1		07/07/2023		Facilities - Replacement Filter F/1200 Coolers		\$99.85		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$99.85		
733043	07/21/2023	Open			Accounts Payable	Papé Machinery	\$1,177.11		
	Invoice		Date		Description		Amount		
	14294962		07/10/2023		Fleet - Headlight, Filler Cap, Filter		\$1,177.11		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,177.11		
733044	07/21/2023	Open			Accounts Payable	PG&E	\$46.06		
	Invoice		Date		Description		Amount		
	0322-071423		07/14/2023		5849279032-2 6/8/23-7/9/23		\$46.06		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$46.06		
733045	07/21/2023	Open			Accounts Payable	Play-Well TEKnologies	\$832.00		
	Invoice		Date		Description		Amount		
	PLYWEL_SUM23CLOS		06/30/2023		PLAYWELL_SUM22-23_CLOSING_6.19-30		\$832.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$832.00		
733046	07/21/2023	Open			Accounts Payable	PRN Ergonomic Services	\$200.00		
	Invoice		Date		Description		Amount		
	2246		12/30/2022		Crystina Ergo Evaluation		\$200.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$200.00		
733047	07/21/2023	Open			Accounts Payable	PYRO SPECTACULARS NORTH, INC	\$21,040.00		
	Invoice		Date		Description		Amount		
	N7655		06/30/2023		Fireworks Payment 2		\$20,872.00		
	N7661		06/30/2023		4th of July_Fire Permit Balance		\$168.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$21,040.00		
733048	07/21/2023	Open			Accounts Payable	RPM EXTERMINATORS INC	\$525.00		
	Invoice		Date		Description		Amount		
	0103158		07/06/2023		Facilities - Library Rodents		\$525.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$525.00		
733049	07/21/2023	Open			Accounts Payable	SAN FRANCISCO SHAKESPEARE FESTIVAL	\$30,000.00		
	Invoice		Date		Description		Amount		
	07182023		07/18/2023		Free Shakespeare in the Park 2023		\$30,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$30,000.00		

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733050	07/21/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$12,077.99		
	Invoice		Date		Description		Amount		
	SJW063023-0		06/30/2023		0067500000-4 - Oro Grande PL LS		\$224.68		
	SJW063023-1		06/30/2023		0879200000-5 - Stelling Rd. LS		\$565.34		
	SJW063023-2		06/30/2023		1731610000-1 - De Anza Blvd.S.		\$612.18		
	SJW063023-3		06/30/2023		4242600000-8 - Irrigation-Median (Bollinger Rd)		\$178.61		
	SJW063023-4		06/30/2023		4862898282-8 - 10455 Torre Ave		\$453.08		
	SJW063023-5		06/30/2023		5280181221-6 - S De Anza Bl (median irrigation)		\$178.61		
	SJW063023-6		06/30/2023		5461910000-8 - De Anza Blvd.S.		\$605.46		
	SJW063023-7		06/30/2023		5949902723-9 - Creeklane Dr		\$366.26		
	SJW063023-8		06/30/2023		9705420000-7 - 10300 Torre Avenue Ls		\$692.50		
	SJW070523-0		07/05/2023		3156700000-0 - Prospect Rd.LS		\$184.57		
	SJW070523-1		07/05/2023		4676110000-0 - Rainbow Dr.LS		\$181.59		
	SJW070523-2		07/05/2023		6756510000-4 - Yorkshire Dr.LS		\$7,557.76		
	SJW070523-3		07/05/2023		7808300000-6 - Irrigation-Median (Westlynn Wy)		\$172.66		
	SJW070523-4		07/05/2023		9511610000-9 - Donegal Dr.		\$104.69		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$12,077.99		
733051	07/21/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$874,718.87		
	Invoice		Date		Description		Amount		
	092022		11/23/2022		Water System Upgrades		\$434,408.96		
	10312022		04/20/2023		Water System Upgrades		\$440,309.91		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$874,718.87		
733052	07/21/2023	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$1,620.66		
	Invoice		Date		Description		Amount		
	131920851-001		06/30/2023		FY 22-23 Grounds - Rain Bird Falcon 6504 Part circle Steel Rotor		\$1,260.02		
	128348876-001		06/30/2023		FY 22-23 Grounds - Athletic Striping Paint Orange		\$360.64		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,620.66		
733053	07/21/2023	Open			Accounts Payable	Stemboost Corporation	\$4,000.00		
	Invoice		Date		Description		Amount		
	Stemboost 071123		07/11/2023		FY23-24 Community Funding Grant Recipient		\$4,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,000.00		
733054	07/21/2023	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$450.00		
	Invoice		Date		Description		Amount		
	DB3410610		06/28/2023		Movie License - June		\$450.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$450.00		
733055	07/21/2023	Open			Accounts Payable	Tanko Lighting	\$7,440.00		
	Invoice		Date		Description		Amount		
	68942		05/31/2023		LED Streetlight Fixture Pilot		\$7,440.00		

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	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$7,440.00		
733056	07/21/2023	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$13.04		
	Invoice			Date	Description		Amount		
	IV46940			06/27/2023	FY 22-23 Fleet - Spring, Washer		\$13.04		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$13.04		
733057	07/21/2023	Open			Accounts Payable	ULINE	\$1,968.40		
	Invoice			Date	Description		Amount		
	165798458			07/11/2023	Additional Shelf for Wide Span Storage		\$288.53		
	165184609			06/22/2023	FY 22-23 Grounds - Workbench, Hose Reel, Cord Reel		\$1,679.87		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,968.40		
733058	07/21/2023	Open			Accounts Payable	VERIZON WIRELESS	\$10,917.68		
	Invoice			Date	Description		Amount		
	9924517994-0			01/04/2023	408-202-5384 / Travis Warner		\$38.01		
	9924517994-1			01/04/2023	408-204-3449 / Rei Delgado		\$38.01		
	9924517994-2			01/04/2023	408-204-5990 / Diego Rodriguez		\$60.80		
	9924517994-3			01/04/2023	408-204-9056 / Joseph Herrera		\$1.25		
	9924517994-4			01/04/2023	408-205-3349 / Rafael (Senior Center)		\$28.60		
	9924517994-5			01/04/2023	408-205-4541 / Iqraam Nabi		\$38.01		
	9924517994-6			01/04/2023	408-205-4849 / Brandon Martinez		\$38.01		
	9924517994-7			01/04/2023	408-205-5866 / Ricardo Acevedo		\$38.01		
	9924517994-8			01/04/2023	408-205-6589 / Street Lights		\$40.01		
	9924517994-9			01/04/2023	408-206-0538 / Quinton Adams		\$51.70		
	9924517994-10			01/04/2023	408-206-7434 / Albert Salvador		\$60.24		
	9924517994-11			01/04/2023	408-206-7512 / Fleet/Mechanic Shop		\$38.01		
	9924517994-13			01/04/2023	408-234-0189 / It Dept Mi-Fi		\$38.01		
	9924517994-14			01/04/2023	408-234-0978 / Infrastructure Department		\$38.01		
	9924517994-15			01/04/2023	408-234-1270 / Adrian Sanchez		\$38.01		
	9924517994-16			01/04/2023	408-234-4724 / Building Attendants Quinlan		\$26.06		
	9924517994-17			01/04/2023	408-309-0340 / Piu Ghosh		\$26.81		
	9924517994-18			01/04/2023	408-309-2536 / Ursula Syrova		\$51.55		
	9924517994-19			01/04/2023	408-309-2693 / Paul Tognetti		\$38.01		
	9924517994-20			01/04/2023	408-309-6398 / Lisa Cameli		\$38.39		
	9924517994-21			01/04/2023	408-309-7042 / Kristina Alfaro		\$513.48		
	9924517994-22			01/04/2023	408-309-7640 / Bob Sabich		\$31.10		
	9924517994-23			01/04/2023	408-309-8401 / Paul Sapudar		\$38.01		
	9924517994-24			01/04/2023	408-309-9252 / Antonio Torrez		\$28.25		
	9924517994-25			01/04/2023	408-313-0045 / Roberto Montez		\$38.01		
	9924517994-26			01/04/2023	408-313-1148 / Toan Quach		\$51.55		
	9924517994-27			01/04/2023	408-313-3558 / Jared Lopez		\$38.01		
	9924517994-28			01/04/2023	408-313-4364 / Street Tree Maintenance #4		\$38.01		
	9924517994-29			01/04/2023	408-313-5321 / Aaron Saiz		\$38.01		
	9924517994-30			01/04/2023	408-313-6943 / Victor Espinoza		\$38.01		

Payment Register

From Payment Date: 7/15/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9924517994-31			01/04/2023		408-314-4452 / Shawn Tognetti		\$45.72		
9924517994-32			01/04/2023		408-314-6637 / Phuong Devries		\$28.08		
9924517994-33			01/04/2023		408-314-9200 / Victoria Morin		\$38.01		
9924517994-34			01/04/2023		408-315-3044 / Jonathan Ferrante		\$51.55		
9924517994-35			01/04/2023		408-315-6764 / Rachele Sander Mifi		\$38.01		
9924517994-36			01/04/2023		408-315-8165 / Brian Gathers		\$38.01		
9924517994-37			01/04/2023		408-316-1283 / Bill Mitchell		\$38.01		
9924517994-38			01/04/2023		408-316-2067 / Paul O Sullivan		\$505.82		
9924517994-39			01/04/2023		408-316-6770 / Ayano Hattori		\$51.55		
9924517994-40			01/04/2023		408-316-7320 / Marvin Aguilar		\$38.01		
9924517994-41			01/04/2023		408-318-0344 / Michael Woo		\$41.02		
9924517994-42			01/04/2023		408-318-1652 / Esther Kwon		\$51.55		
9924517994-43			01/04/2023		408-318-2012 / Aldo Corral		\$1,467.01		
9924517994-44			01/04/2023		408-318-3663 / Pamela Wu		\$51.55		
9924517994-45			01/04/2023		408-318-7365 / Bob Sabich		\$38.01		
9924517994-46			01/04/2023		408-318-8726 / Diego Rodriguez		\$38.01		
9924517994-47			01/04/2023		408-334-4885 / Michael Kimball		\$38.01		
9924517994-48			01/04/2023		408-334-9082 / Sean Hatch		\$42.28		
9924517994-49			01/04/2023		408-340-3184 / Peter Coglianese		\$38.01		
9924517994-50			01/04/2023		408-340-8060 / Nidhi Mathur		\$38.01		
9924517994-51			01/04/2023		408-340-8128 / Lori Baumgartner		\$38.01		
9924517994-52			01/04/2023		408-340-8564 / Portal Park		\$38.01		
9924517994-53			01/04/2023		408-340-8648 / Chad Mosley		\$38.01		
9924517994-54			01/04/2023		408-345-1639 / Sonya Lee		\$37.44		
9924517994-55			01/04/2023		408-440-7136 / Andy Badal		\$38.01		
9924517994-56			01/04/2023		408-460-1821 / Ty Bloomquist		\$71.92		
9924517994-57			01/04/2023		408-466-4450 / Toc Oncall		\$38.01		
9924517994-58			01/04/2023		408-466-4906 / K. Housing Planner		\$38.01		
9924517994-59			01/04/2023		408-472-1568 / David Stillman		\$51.55		
9924517994-60			01/04/2023		408-472-6522 / Rodney Weathers		\$38.01		
9924517994-61			01/04/2023		408-472-6541 / John Raaymakers		\$38.01		
9924517994-62			01/04/2023		408-472-7011 / Ty Bloomquist		\$38.01		
9924517994-63			01/04/2023		408-472-7295 / Antonio Torrez		\$38.01		
9924517994-64			01/04/2023		408-472-7857 / Paul O'sullivan		\$38.01		
9924517994-65			01/04/2023		408-472-7927 / Bill Mitchell		\$38.01		
9924517994-66			01/04/2023		408-472-9907 / Manuel Barragan		\$51.70		
9924517994-67			01/04/2023		408-478-1999 / James Lee		\$28.70		
9924517994-68			01/04/2023		408-482-5991 / Benjamin Fu		\$38.01		
9924517994-69			01/04/2023		408-482-6096 / Monica Diaz		\$38.01		
9924517994-70			01/04/2023		408-482-7747 / Matt Morley		\$51.55		
9924517994-71			01/04/2023		408-483-3215 / Teri Gerhardt		\$38.01		
9924517994-72			01/04/2023		408-483-5672 / M. Jonathan Ferrante		\$38.01		
9924517994-73			01/04/2023		408-483-7859 / Shawn Tognetti		\$38.01		
9924517994-74			01/04/2023		408-483-7997 / James Lee Ipad		\$38.01		
9924517994-75			01/04/2023		408-483-9976 / On-Call Service Center		\$41.01		
9924517994-76			01/04/2023		408-489-2932 / Ross Slaney		\$38.01		
9924517994-77			01/04/2023		408-489-3224 / Dianne Thompson		\$35.72		
9924517994-78			01/04/2023		408-489-4395 / Beth Viajar		\$37.14		
9924517994-79			01/04/2023		408-489-8336 / Cyrah Caburian		\$38.01		
9924517994-80			01/04/2023		408-489-9309 / Jonathan Ferrante		\$38.01		

Payment Register

From Payment Date: 7/15/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9924517994-81			01/04/2023		408-489-9310 / Kevin Riedan		\$38.01		
9924517994-82			01/04/2023		408-493-3534 / Michael Garcia		\$38.01		
9924517994-83			01/04/2023		408-493-3543 / Frank Villa		\$51.70		
9924517994-84			01/04/2023		408-495-9234 / Thomas Chin		\$51.55		
9924517994-85			01/04/2023		408-495-9873 / Marvin Aguilar		\$18.85		
9924517994-86			01/04/2023		408-497-3691 / Sean Filbeck		\$38.01		
9924517994-87			01/04/2023		408-497-4686 / Miles D'salmon		\$38.01		
9924517994-88			01/04/2023		408-497-4862 / Jeff Trybus		\$38.01		
9924517994-89			01/04/2023		408-497-8714 / Brad Alexander		\$38.01		
9924517994-90			01/04/2023		408-510-0622 / Susan Michael		\$51.55		
9924517994-91			01/04/2023		408-510-9158 / Winnie Pagan		\$38.01		
9924517994-92			01/04/2023		408-515-2301 / Vanessa Guerra		\$30.25		
9924517994-93			01/04/2023		408-515-9208 / Debra Nascimento		\$47.35		
9924517994-94			01/04/2023		408-515-9374 / Jimmy Tan		\$51.55		
9924517994-95			01/04/2023		408-529-8879 / Michael Miranda		\$51.55		
9924517994-96			01/04/2023		408-540-8405 / Rodney Weathers		\$27.04		
9924517994-97			01/04/2023		408-568-3911 / Junnie Hemann		\$38.01		
9924517994-98			01/04/2023		408-568-6465 / Cyrah Caburian		\$38.01		
9924517994-99			01/04/2023		408-599-4937 / Steven Hirsch		\$38.01		
9924517994-100			01/04/2023		408-599-8584 / Janet Liang		\$51.55		
9924517994-101			01/04/2023		408-605-2546 / Jerry Anderson		\$38.01		
9924517994-102			01/04/2023		408-605-3078 / Quinton Mifi 1		\$38.01		
9924517994-103			01/04/2023		408-605-3905 / Andrew Schmitt Mifi 2		\$38.01		
9924517994-104			01/04/2023		408-609-2453 / Amanda Hui		\$26.14		
9924517994-105			01/04/2023		408-609-2803 / Kevin Simons		\$38.01		
9924517994-106			01/04/2023		408-609-2948 / Brian Policriti		\$38.01		
9924517994-107			01/04/2023		408-609-4188 / Alfredo Alegria		\$38.01		
9924517994-108			01/04/2023		408-609-4367 / Brandon Morales		\$38.01		
9924517994-109			01/04/2023		408-609-8711 / Ralph Aquinaga		\$38.01		
9924517994-110			01/04/2023		408-609-8796 / Frank Villa		\$38.01		
9924517994-112			01/04/2023		408-610-0601 / Paul Tognetti		\$51.55		
9924517994-113			01/04/2023		408-614-4001 / Nathan Vasquez		\$51.55		
9924517994-114			01/04/2023		408-628-8745 / Fernando Jimenez		\$38.01		
9924517994-115			01/04/2023		408-630-0674 / Christopher Jensen		\$51.55		
9924517994-116			01/04/2023		408-630-0900 / Adrian Melendez		\$38.01		
9924517994-117			01/04/2023		408-630-1388 / Monica Diaz		\$51.55		
9924517994-118			01/04/2023		408-642-4263 / Alex Wykoff		\$38.01		
9924517994-119			01/04/2023		408-642-4504 / Kevin Green		\$38.01		
9924517994-120			01/04/2023		408-655-8680 / Jeff Trybus		\$51.55		
9924517994-121			01/04/2023		408-655-8685 / Alex Wykoff		\$51.55		
9924517994-122			01/04/2023		408-687-5821 / Jonathan Williams		\$38.01		
9924517994-123			01/04/2023		408-687-9445 / Frankie De Leon		\$38.01		
9924517994-124			01/04/2023		408-687-9854 / John Ramos		\$38.01		
9924517994-125			01/04/2023		408-688-1613 / Peter Arnst		\$38.01		
9924517994-126			01/04/2023		408-688-6252 / Benjamin Fu		\$51.55		
9924517994-127			01/04/2023		408-693-0364 / Josh Illnicki		\$38.01		
9924517994-128			01/04/2023		408-693-8086 / Kyle Garcia		\$38.01		
9924517994-129			01/04/2023		408-693-8865 / Justice Patterson		\$38.01		
9924517994-130			01/04/2023		408-693-9654 / Saul Herrera		\$38.01		
9924517994-131			01/04/2023		408-694-8703 / Domingo Santos		\$42.57		

Payment Register

From Payment Date: 7/15/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
9924517994-132			01/04/2023		408-707-0987 / Richard Banda		\$38.01			
9924517994-133			01/04/2023		408-748-6390 / Tree Crew Ipad 3		\$38.01			
9924517994-134			01/04/2023		408-781-0290 / Daniel Barone		\$38.01			
9924517994-135			01/04/2023		408-781-0663 / Bill Bridge		\$38.01			
9924517994-136			01/04/2023		408-781-0799 / Brad Alexander		\$38.01			
9924517994-137			01/04/2023		408-781-1340 / John Stiehr		\$38.01			
9924517994-138			01/04/2023		408-781-4139 / Julia Kinst		\$40.01			
9924517994-140			01/04/2023		408-786-8664 / Jessica Javier		\$38.83			
9924517994-141			01/04/2023		408-790-7036 / Pete Coglianese		\$24.03			
9924517994-142			01/04/2023		408-790-7039 / Torin Scott		\$36.84			
9924517994-143			01/04/2023		408-790-7045 / Rei Delgado		\$23.88			
9924517994-144			01/04/2023		408-828-9819 / Kerri Heusler		\$29.59			
9924517994-145			01/04/2023		408-841-6612 / T. Internet Emergncyvan		\$38.01			
9924517994-146			01/04/2023		408-857-2355 / Alex Corbalis Travel Agent		\$25.84			
9924517994-147			01/04/2023		408-891-2787 / Ricardo Alvarez		\$38.01			
9924517994-148			01/04/2023		408-891-4594 / Larry Lopez		\$38.01			
9924517994-149			01/04/2023		408-891-9008 / Park Ranger Corridor		\$31.38			
9924517994-150			01/04/2023		408-891-9503 / Rachele Sander		\$25.84			
9924517994-151			01/04/2023		408-892-1486 / Iqraam Nabi		\$51.55			
9924517994-152			01/04/2023		408-892-5553 / Albert Salvador		\$38.01			
9924517994-153			01/04/2023		415-425-6339 / Kirsten Squarcia		\$54.15			
9924517994-154			01/04/2023		650-208-1786 / Liang Chao		\$494.61			
9924517994-155			01/04/2023		650-208-5861 / Kitty Moore		\$494.61			
9924517994-156			01/04/2023		650-208-7398 / Hung Wei		\$494.61			
9924517994-157			01/04/2023		650-480-0930 / Alex Greer		\$51.70			
9924517994-158			01/04/2023		669-255-6066 / Jr Fruen		\$459.71			
9924517994-159			01/04/2023		669-255-6437 / Sheila Mohan		\$580.47			
Paying Fund							Cash Account	Amount		
100 - General Fund							100 100-100 (Cash & Investments Assets Operating Cash)	\$5,305.58		
230 - Env Mgmt Cln Crk Strm Drain							230 100-100 (Cash & Investments Assets Operating Cash)	\$127.72		
265 - BMR Housing							265 100-100 (Cash & Investments Assets Operating Cash)	\$38.01		
270 - Transportation Fund							270 100-100 (Cash & Investments Assets Operating Cash)	\$305.33		
520 - Resource Recovery							520 100-100 (Cash & Investments Assets Operating Cash)	\$255.14		
570 - Sports Center							570 100-100 (Cash & Investments Assets Operating Cash)	\$109.93		
610 - Innovation & Technology							610 100-100 (Cash & Investments Assets Operating Cash)	\$4,699.95		
630 - Vehicle/Equip Replacement							630 100-100 (Cash & Investments Assets Operating Cash)	\$76.02		
733059	07/21/2023	Open			Accounts Payable	Wanco, Inc.	\$120.00			
Invoice							Date	Description	Amount	
FMI-0002224							07/22/2023	Streets - Data Pkg	\$120.00	
Paying Fund							Cash Account	Amount		
270 - Transportation Fund							270 100-100 (Cash & Investments Assets Operating Cash)	\$120.00		

Payment Register

From Payment Date: 7/15/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
733060	07/21/2023	Open			Accounts Payable	Cervantes, Regina	\$500.00		
	Invoice		Date	Description			Amount		
	2007902.030		07/18/2023	QCC- 1.20.24- Cupertino Room Security Deposit			\$500.00		
				Refund					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
733061	07/21/2023	Open			Accounts Payable	LEE, CHEN-YU	\$6,000.00		
	Invoice		Date	Description			Amount		
	277989		07/17/2023	1202 Stafford Dr, Encroachment, 277989			\$6,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,000.00		
733062	07/21/2023	Open			Accounts Payable	Nayak, Narendra	\$380.00		
	Invoice		Date	Description			Amount		
	2007857.030		07/13/2023	QCC- 7.09.23- Cupertino Room Security Deposit			\$380.00		
				Refund					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$380.00		
733063	07/21/2023	Open			Accounts Payable	ZHU, WEI	\$495.00		
	Invoice		Date	Description			Amount		
	2007846.030		07/12/2023	Activ. #20171 canceled due to low enrollment			\$495.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$495.00		
733064	07/21/2023	Open			Accounts Payable	Industrial Safety LLC	\$4,756.53		
	Invoice		Date	Description			Amount		
	1000141899		06/22/2023	FY 22-23 Service Center Rain Gear			\$4,756.53		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,756.53		
733065	07/21/2023	Open			Accounts Payable	FRONTIER FORD	\$5,047.27		
	Invoice		Date	Description			Amount		
	664300		11/22/2022	Fleet - Battery			\$146.18		
	247288		11/29/2022	Fleet - Lic# 1410507 Wheel Alignment			\$179.95		
	246601		11/23/2022	Fleet - Vin# 46723 Oil Leak			\$3,255.32		
	246600		11/23/2022	Fleet - Vin# 43437 AC Not Working			\$1,465.82		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$5,047.27		
Type Check Totals:								\$1,162,464.24	
EFT									
37528	07/21/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description			Amount		
	07142023		07/14/2023	Colonial Products pp 7/1/23-7/14/23			\$29.16		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 7/15/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$29.16		
					Cash)				
37529	07/21/2023	Open			Accounts Payable	Employment Development	\$7,865.82		
	Invoice		Date	Description		Amount			
	07142023		07/14/2023	State Disability Insurance pp 7/1/23-7/14/23		\$7,865.82			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$7,865.82		
					Cash)				
37530	07/21/2023	Open			Accounts Payable	National Deferred (ROTH)	\$1,506.66		
	Invoice		Date	Description		Amount			
	07142023		07/14/2023	Nationwide Roth pp 7/1/23-7/14/23		\$1,506.66			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$1,506.66		
					Cash)				
37531	07/21/2023	Open			Accounts Payable	National Deferred Compensatin	\$24,322.25		
	Invoice		Date	Description		Amount			
	07142023		07/14/2023	Nationwide Deferred Compensation pp 7/1/23-7/14/23		\$24,322.25			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$24,322.25		
					Cash)				
37532	07/21/2023	Open			Accounts Payable	PERS-457K	\$17,326.75		
	Invoice		Date	Description		Amount			
	07142023		07/14/2023	PERS Deferred Comp pp 7/1/23-7/14/23		\$17,326.75			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$17,326.75		
					Cash)				
37533	07/21/2023	Open			Accounts Payable	State Disbursement Unit	\$848.57		
	Invoice		Date	Description		Amount			
	07142023		07/14/2023	Child Support pp 7/1/23-7/14/23		\$848.57			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$848.57		
					Cash)				
37534	07/17/2023	Open			Accounts Payable	USPS - EFT ONLY	\$4,746.97		
	Invoice		Date	Description		Amount			
	6300678		07/18/2023	Cupertino Parks & Rec 23		\$4,746.97			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$4,746.97		
					Cash)				
37535	07/21/2023	Open			Accounts Payable	JOYFUL MELODIES	\$757.50		
	Invoice		Date	Description		Amount			
	JOYMEL_SUM23CLOS		06/30/2023	JOYFUL_SUM22-23_CLOSING_6.19-30		\$757.50			
	Paying Fund			Cash Account		Amount			
			580 - Recreation Program		580 100-100 (Cash & Investments Assets	Operating	\$757.50		
					Cash)				

Payment Register

From Payment Date: 7/15/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37536	07/21/2023	Open			Accounts Payable	4 Paws Goose Control	\$1,850.00		
	Invoice		Date	Description		Amount			
	2030		06/21/2023	FY 22-23 Grounds - Goose Control Services for June 2023		\$1,850.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,850.00			
37537	07/21/2023	Open			Accounts Payable	4LEAF, Inc.	\$18,197.47		
	Invoice		Date	Description		Amount			
	J3872-04F		06/30/2023	Wilson Park Community Garden Project through 060123-063023		\$9,236.31			
	J3872-03F		07/18/2023	Wilson Park Basketball Court Project through 060123-063023		\$8,961.16			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$18,197.47			
37538	07/21/2023	Open			Accounts Payable	BKF Engineers	\$17,879.93		
	Invoice		Date	Description		Amount			
	23060957		07/12/2023	I-280 Trail Formerly Junipero Serra Trail through 050123-052823		\$10,737.85			
	23070332		07/12/2023	Jollyman Park Playground Restroom through 052923-063023		\$121.80			
	23070333		07/12/2023	Jollyman Park ADA Improvements through 052923-063023		\$780.48			
	23070578		07/17/2023	Pumpkin-Fiesta Storm Drain Project through 052923-063023		\$6,239.80			
	Paying Fund			Cash Account		Amount			
	210 - Storm Drain Improvement			210 100-100 (Cash & Investments Assets Operating Cash)		\$6,239.80			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$11,640.13			
37539	07/21/2023	Open			Accounts Payable	Bolton Insurance Services LLC	\$35,751.87		
	Invoice		Date	Description		Amount			
	245253		07/17/2023	FY 23-24 SAM Insurance Payment		\$35,751.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$35,751.87			
37540	07/21/2023	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG070423		07/04/2023	Cell Phone Reimbursement - Brian G 6.05.23 to 7.04.23		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
37541	07/21/2023	Open			Accounts Payable	Callander Associates Landscape Architecture	\$1,437.07		
	Invoice		Date	Description		Amount			
	21059A-6		06/30/2023	Wilson Park Community Garden ADA Access through 05312023		\$751.50			

Payment Register

From Payment Date: 7/15/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	21059-13		06/30/2023		Wilson Park Community Garden through 05312023		\$685.57		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$1,437.07		
37542	07/21/2023	Open			Accounts Payable	CodeLinkd, LLC		\$3,456.00	
	Invoice		Date		Description		Amount		
	CODE_SUM2223CLOS		06/30/2023		CODELINKD_SUM22-23_6.19-30_CLOSING		\$3,456.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$3,456.00		
37543	07/21/2023	Open			Accounts Payable	Communication Academy		\$5,992.50	
	Invoice		Date		Description		Amount		
	CAClosing2023		07/13/2023		Communication Academy End of Fiscal Year 2023 Contractor Payment		\$5,992.50		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$5,992.50		
37544	07/21/2023	Open			Accounts Payable	Cumming Management Group, Inc		\$1,976.25	
	Invoice		Date		Description		Amount		
	129029		06/30/2023		City Hall Annex Project through 06012023-06302023		\$1,976.25		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$1,976.25		
37545	07/21/2023	Open			Accounts Payable	Cupertino City Center Buildings		\$600.00	
	Invoice		Date		Description		Amount		
	CofC-070123		07/10/2023		Facilities - Emergency Antenna 12 Months of Electricity		\$600.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$600.00		
37546	07/21/2023	Open			Accounts Payable	Cupertino Supply, Inc		\$220.60	
	Invoice		Date		Description		Amount		
	326505		07/12/2023		Grounds - PVC SCH80, Sealant, Mesh Cloth		\$52.18		
	326841		07/14/2023		Facilities - Plug Pasco		\$21.40		
	326802		07/14/2023		Facilities - Tape, Solder, Sealant, Plug, Cover		\$128.01		
	326716		07/13/2023		Facilities - TCC 5/8 Cushion Clamp		\$19.01		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$52.18		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$168.42		
37547	07/21/2023	Open			Accounts Payable	Dahl's Equipment Rentals, Inc.		\$3,441.28	
	Invoice		Date		Description		Amount		
	150917		07/05/2023		4th of July Light Tower Rental_Sedgwick		\$993.43		
	150921		07/05/2023		4th of July Light Tower Rental_Creekside		\$976.62		
	150924		07/05/2023		4th of July Light Tower Rental_Hyde		\$1,471.23		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 7/15/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,441.28		
37548	07/21/2023	Open			Accounts Payable	Eflex Group, Inc	\$4,145.16		
	Invoice		Date	Description		Amount			
	07142023		07/14/2023	FSA Employee Health pp 7/1/23-7/14/23		\$4,145.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,145.16		
37549	07/21/2023	Open			Accounts Payable	GRAINGER INC	\$1,168.21		
	Invoice		Date	Description		Amount			
	9765016267		07/10/2023	Streets - Slip Resistant Coating Yellow 16oz		\$77.33			
	9769790081		07/13/2023	Fleet - Truck Box		\$1,065.67			
	9760876855		07/06/2023	Facilities - Quick Link 1/4 In.		\$25.21			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$77.33		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$25.21		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,065.67		
37550	07/21/2023	Open			Accounts Payable	Granite Rock Company	\$4,815.66		
	Invoice		Date	Description		Amount			
	1004144		05/25/2023	Memorial Park Cupertino through 05252023		\$4,815.66			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication				280 100-100 (Cash & Investments Assets Cash)	Operating	\$4,815.66		
37551	07/21/2023	Open			Accounts Payable	Guerra Construction Group	\$97,225.36		
	Invoice		Date	Description		Amount			
	3, 2022-11		07/17/2023	Wilson Park Basketball Court		\$97,225.36			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$97,225.36		
37552	07/21/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,895.28		
	Invoice		Date	Description		Amount			
	07142023		07/14/2023	Association Dues - CEA pp 7/1/23-7/14/23		\$1,895.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,895.28		
37553	07/21/2023	Open			Accounts Payable	IMPEC GROUP INC,.	\$2,836.06		
	Invoice		Date	Description		Amount			
	2306309		06/30/2023	FY 22-23 Facilities - Park Bathroom Supplies		\$2,836.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,836.06		
37554	07/21/2023	Open			Accounts Payable	InservH2O Inc.	\$1,107.62		
	Invoice		Date	Description		Amount			
	3002		07/05/2023	Facilities - July 2023 Water Treatment		\$834.80			
	3037		07/05/2023	Facilities - July 2023 Water Treatment		\$272.82			

Payment Register

From Payment Date: 7/15/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
						Paying Fund			
						Cash Account		Amount	
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$1,107.62		
37555	07/21/2023	Open			Accounts Payable	Junior Chef Stars	\$5,580.00		
						Invoice		Amount	
			Date	Description					
			06/30/2023	JRCHEF_SUM22-23_CLOSING_6.19-30			\$5,580.00		
						Paying Fund		Amount	
						580 - Recreation Program			
						580 100-100 (Cash & Investments Assets Operating Cash)	\$5,580.00		
37556	07/21/2023	Open			Accounts Payable	KMVT Community Television	\$12,217.68		
						Invoice		Amount	
			Date	Description					
			12/07/2022	KMVT Community Television November 2022			\$6,108.84		
			06/30/2023	FY22-23 KMVT Community TV - June 2023			\$6,108.84		
						Paying Fund		Amount	
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$12,217.68		
37557	07/21/2023	Open			Accounts Payable	LIFETIME TENNIS, INC.	\$84,538.97		
						Invoice		Amount	
			Date	Description					
			07/18/2023	FY 22-23 Payment 8 June 4 to June 30 (Camps/Private Only)			\$84,538.97		
						Paying Fund		Amount	
						570 - Sports Center			
						570 100-100 (Cash & Investments Assets Operating Cash)	\$84,538.97		
37558	07/21/2023	Open			Accounts Payable	MissionSquare	\$16,818.32		
						Invoice		Amount	
			Date	Description					
			07/14/2023	ICMA Deferred Comp pp 7/1/23-7/14/23			\$16,818.32		
						Paying Fund		Amount	
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$16,818.32		
37559	07/21/2023	Open			Accounts Payable	Natasha Austin	\$3,028.50		
						Invoice		Amount	
			Date	Description					
			06/30/2023	NATASHA AUSTIN_SUM22-23_CLOSING_6.19-30			\$3,028.50		
						Paying Fund		Amount	
						580 - Recreation Program			
						580 100-100 (Cash & Investments Assets Operating Cash)	\$3,028.50		
37560	07/21/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$609.34		
						Invoice		Amount	
			Date	Description					
			06/19/2023	Scotch Tape; Label Maker Tape; Pens			\$78.22		
			06/22/2023	FY 22-23 Service Center - Office Supplies			\$355.44		
			06/22/2023	FY 22-23 Service Center - Ink			\$175.68		
						Paying Fund		Amount	
						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$609.34		
37561	07/21/2023	Open			Accounts Payable	PARS/City of Cupertino	\$7,017.10		
						Invoice		Amount	
			Date	Description					
			07/14/2023	PARS Employee pp 7/1/23-7/14/23			\$7,017.10		
						Paying Fund		Amount	
						Cash Account		Amount	

Payment Register

From Payment Date: 7/15/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,017.10		
37562	07/21/2023	Open			Accounts Payable	Pavement Engineering Inc.	\$20,817.50		
	Invoice		Date	Description		Amount			
	2306-141		07/13/2023	Construction Management & Inspection through 060123-063023		\$20,817.50			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$20,817.50		
37563	07/21/2023	Open			Accounts Payable	R. Thomas Heck & Associates	\$24,035.00		
	Invoice		Date	Description		Amount			
	108		07/17/2023	Cupertino Parks & Recreation Fall Brochure 2023		\$24,035.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$24,035.00		
37564	07/21/2023	Open			Accounts Payable	Robert Half	\$446.64		
	Invoice		Date	Description		Amount			
	62238779		07/04/2023	Ashby, Audrey for Week-Ended 06/30/2023 FY 22-23		\$446.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$446.64		
37565	07/21/2023	Open			Accounts Payable	Safety Compliance Management, Inc.	\$2,190.00		
	Invoice		Date	Description		Amount			
	7406		07/07/2023	FY 22-23 Serv. Center First Responder Training 6.28.23		\$1,095.00			
	7417		07/11/2023	Service Center - First Responder Training 7.5.23		\$1,095.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,190.00		
37566	07/21/2023	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$4,776.00		
	Invoice		Date	Description		Amount			
	7919		06/30/2023	Compost Site Attendants- June 2023		\$4,776.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$4,776.00		
37567	07/21/2023	Open			Accounts Payable	SCA of CA, LLC	\$18,563.57		
	Invoice		Date	Description		Amount			
	106420CS		06/30/2023	Street Sweeping- June 2023		\$18,563.57			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$9,281.78		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$9,281.79		
37568	07/21/2023	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$1,872.54		
	Invoice		Date	Description		Amount			
	2187712		06/30/2023	FY 22-23 Streets - Fuel Tank Annual Compliance AQB Test		\$1,872.54			

Payment Register

From Payment Date: 7/15/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,872.54		
37569	07/21/2023	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$11,850.06		
	Invoice			Date	Description		Amount		
	282469			07/12/2023	Legal Services, June 2023		\$151.60		
	282338			07/12/2023	Legal Services, June 2023		\$1,121.00		
	282289			07/11/2023	Legal Services, June 2023		\$5,694.93		
	282443			07/12/2023	Legal Services, June 2023		\$3,150.63		
	282444			07/12/2023	Legal Services, June 2023		\$1,731.90		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$11,850.06		
37570	07/21/2023	Open			Accounts Payable	Snapology of Los Gatos	\$7,767.00		
	Invoice			Date	Description		Amount		
	SNAP_SUM23CLOS			06/30/2023	SNAPOLOGY_SUM22-23_CLOSING_6.19-30_EXCEL		\$7,767.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$7,767.00		
37571	07/21/2023	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$5,205.00		
	Invoice			Date	Description		Amount		
	05041246			07/12/2023	Delineator Rental		\$455.00		
	05041245			07/12/2023	Message Board Rental		\$4,750.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,205.00		
37572	07/21/2023	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$117.35		
	Invoice			Date	Description		Amount		
	222647FOW			07/10/2023	Fleet - Separat 1HV		\$117.35		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$117.35		
37573	07/21/2023	Open			Accounts Payable	SUNSTATE EQUIPMENT CO., LLC	\$1,690.75		
	Invoice			Date	Description		Amount		
	11705754-001			06/27/2023	FY 22-23 Grounds - Roller-48" Ride on Double Drum		\$1,690.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,690.75		
37574	07/21/2023	Open			Accounts Payable	TJKM	\$19,528.75		
	Invoice			Date	Description		Amount		
	0054331			06/30/2023	Cupertino Vision Zero & Action Plan through 060123-063023		\$19,528.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$19,528.75		
37575	07/21/2023	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,500.00		
	Invoice			Date	Description		Amount		
	10390			06/30/2023	Newsletter Production for June 2023 Scene		\$1,500.00		

Payment Register

From Payment Date: 7/15/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,500.00		
37576	07/21/2023	Open			Accounts Payable	West Valley Community Services	\$10,000.00		
	Invoice		Date		Description		Amount		
	WVCS 071123		07/11/2023		FY23-24 Community Funding Grant Recipient		\$10,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,000.00		

Type EFT Totals:

Main Account - Main Checking Account Totals

49 Transactions

\$521,625.07

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$1,162,464.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	58	\$1,162,464.24	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$521,625.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	49	\$521,625.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$1,684,089.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	107	\$1,684,089.31	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$1,162,464.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	58	\$1,162,464.24	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$521,625.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	49	\$521,625.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$1,684,089.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	107	\$1,684,089.31	\$0.00

Approved by: Jonathan Orozco
Monday, July 24, 2023