

Payment Register

From Payment Date: 9/3/2022 - To Payment Date: 9/9/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
731017	09/09/2022	Open			Accounts Payable	143 Photo Booths	\$639.00		
	Invoice		Date	Description		Amount			
	09172022-12-3		09/02/2022	Bobateeno - 143 Photo Booth; Photo booth for event		\$639.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$639.00			
731018	09/09/2022	Open			Accounts Payable	ADVANCED SOFTWARE PRODUCTS GROUP, INC.	\$873.85		
	Invoice		Date	Description		Amount			
	11326		08/31/2022	ReACT Annual Maintenance September 30, 2022 - September 29, 2023		\$873.85			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$873.85			
731019	09/09/2022	Open			Accounts Payable	Advantage Grafix	\$585.66		
	Invoice		Date	Description		Amount			
	46820		08/18/2022	Municipal Regional Permit 3.0- printed books (2 copies)		\$371.78			
	46837		08/18/2022	Business cards for City Manager - Pamela Wu		\$106.94			
	46840		08/18/2022	Full color business 250 cards for Quinton Adams		\$106.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$106.94			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$371.78			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$106.94			
731020	09/09/2022	Open			Accounts Payable	ALHAMBRA	\$186.72		
	Invoice		Date	Description		Amount			
	21589707 090122		09/01/2022	Service Center - Employee Drinking Water		\$186.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$186.72			
731021	09/09/2022	Open			Accounts Payable	American Assured Security, Inc.	\$269.50		
	Invoice		Date	Description		Amount			
	49036		09/01/2022	Rental Security Services		\$269.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$269.50			
731022	09/09/2022	Open			Accounts Payable	Avocette Technologies Inc.	\$12,922.00		
	Invoice		Date	Description		Amount			
	2207CU1		07/31/2022	Accela FY23 Configuration services - July 2022		\$12,922.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,922.00			

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731023	09/09/2022	Open			Accounts Payable	BAY AREA NEWS GROUP	\$1,091.09		
	Invoice		Date	Description		Amount			
	0001348629		09/01/2022	Legal Advertising - 08/1/22-08/31/22		\$1,091.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,091.09			
731024	09/09/2022	Open			Accounts Payable	California Tree & Landscape Consulting, Inc.	\$35,000.00		
	Invoice		Date	Description		Amount			
	22-1169		07/28/2022	On Site Tree Assessment of 1200 Trees		\$35,000.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$35,000.00			
731025	09/09/2022	Open			Accounts Payable	Carneghi-Nakasako & Associates	\$20,000.00		
	Invoice		Date	Description		Amount			
	2022CNA150		08/24/2022	Appraisal & Consulting of 3 Development Sites in Cupertino		\$20,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$20,000.00			
731026	09/09/2022	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$2,759,699.66		
	Invoice		Date	Description		Amount			
	1800082653		08/25/2022	Advance for Law Enforcement Svs July & Aug 2022		\$2,759,699.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,759,699.66			
731027	09/09/2022	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$96.00		
	Invoice		Date	Description		Amount			
	595542		08/04/2022	Fingerprint apps July 2022		\$96.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$96.00			
731028	09/09/2022	Open			Accounts Payable	Exclaimer LLC	\$4,128.00		
	Invoice		Date	Description		Amount			
	1098476		09/06/2022	Exclaimer Cloud - Signatures For O?ce 365 9/4/2022 to 9/4/2023		\$4,128.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$4,128.00			
731029	09/09/2022	Open			Accounts Payable	Global Knowledge Training LLC	\$295.00		
	Invoice		Date	Description		Amount			
	22217625		06/01/2022	Marilyn - Word Level 3 training		\$295.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$295.00			
731030	09/09/2022	Open			Accounts Payable	GLORIA LEE	\$480.00		
	Invoice		Date	Description		Amount			
	GLeeSummer2022		09/06/2022	Gloria Lee Summer 2022 Payment		\$480.00			

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	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$480.00		
				Cash)					
731031	09/09/2022	Open			Accounts Payable	Got Gophers, Inc.	\$310.00		
	Invoice		Date	Description			Amount		
	33624		08/31/2022	Trees/ROW - Aug 2022 Mary Ave Bridge & Blaney Ave			\$310.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$310.00		
				Cash)					
731032	09/09/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$4,040.46		
	Invoice		Date	Description			Amount		
	1320650		08/04/2022	Trees/ROW - Ricardo A Conduit, Locknut, GFCI White, Cover			\$204.40		
	3601904		08/02/2022	Facilities - Domingo S Lumber, Chain Switch, O-Ring			\$53.63		
	2614508		08/03/2022	Facilities - Ty B Wire Brush, Window Film, Grinding Stone			\$414.99		
	7604189		08/08/2022	Grounds - Travis W Primer, Tape Measure, Screw			\$64.28		
	0020123		08/05/2022	Facilities - Robert G 12Ft Prime DF, Deckmate, Toilet Seat			\$146.90		
	7033216		08/08/2022	Fleet - Travis W Picked Up Trailer Deck for #197			\$251.76		
	6094634		08/09/2022	Facilities - Ty B Screw, Tape, Paint, Brush, Ext Cord			\$593.36		
	1602758		08/04/2022	Facilities - Domingo S Dim Fil LED, Driver Set			\$70.58		
	5104749		08/10/2022	Grounds - Victor Espinoza Hex Bolt 5/8x3			\$22.17		
	5012830		08/10/2022	Grounds - Victor Espinoza Hunter Grn Satin, Hex Bolt			\$39.30		
	3094858		08/12/2022	Grounds - Travis W Charger Kit, 12-Volt Cordless			\$272.31		
	0020805		08/15/2022	Streets - Kane W Makita 18V Batt USB Power Source			\$29.50		
	1094336		08/04/2022	Facilities - Michael Chandler Strainer, Dynaflex Ultra			\$11.11		
	0510012		08/15/2022	Facilities - Michael Chandler Exit Sign			\$35.51		
	7012724		08/08/2022	Facilities - Michael Chandler Plywood			\$35.37		
	0095053		08/15/2022	Facilities - Robert G Coupling, Reamer			\$41.63		
	3522287		08/12/2022	Facilities - Robert G Waterproof Tape, PVC Cutter			\$49.47		
	6521417		08/09/2022	Facilities - Robert G Stud Sensor, Measure Tape, Rafter			\$84.09		
	9373374		08/16/2022	Grounds - Sean Filbeck TIP Guard, Spray TIP, Paint Shield			\$69.50		
	6604555		08/09/2022	Grounds - Ralph A Cover Spray, Filler Paint			\$93.94		
	0390644		08/15/2022	Grounds - Sean Filbeck Painting Supplies			\$164.30		
	1321442		08/14/2022	Trees/ROW - Larry Lopez Bucket, Roller Tray, Roller Frame, Pole			\$165.73		
	9510424		08/16/2022	Facilities - Domingo S Tape Measure, Elbow/Nipple Brass			\$39.69		
	7095237		08/18/2022	Facilities - Aaron Saiz Ball Valve, Nipple/Adapter Brass			\$98.65		
	6613819		08/19/2022	Facilities - Michael Chandler Valve Box			\$64.29		
	8095155		08/17/2022	Facilities - Michael Chandler Jaw Pliers			\$18.56		
	2609765		08/23/2022	Facilities - Ty B Grinding Wheel			\$359.81		
	0013713		08/25/2022	Grounds - Victor Espinoza BugBGon Lawn Insect			\$91.68		
	9390683		08/26/2022	Grounds - Richard Banda Patcher, Marker, Tool Bag			\$384.35		
	1600245		08/24/2022	Facilities - Michael Chandler Fan Replacement Grill			\$12.44		
	1320653		08/04/2022	Facilities - Michael Miranda Knife, Tape, Nail Rocker			\$38.18		
	4320275		08/01/2022	Facilities - Michael Miranda Screwdriver, Lock Nut			\$18.98		

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$2,750.85		
				Cash)					
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$29.50		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$1,008.35		
				Cash)					
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$251.76		
				Cash)					
731033	09/09/2022	Open			Accounts Payable	HUB International Insurance Services Inc.,	\$610.45		
	Invoice		Date	Description			Amount		
	August 2022		09/06/2022	August 2022 Block Party Insurance			\$610.45		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$610.45		
				Cash)					
731034	09/09/2022	Open			Accounts Payable	LAUREN SAPUDAR	\$55.00		
	Invoice		Date	Description			Amount		
	LaurenS081422		08/14/2022	Cell Phone Reimbursement for August 2022			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$55.00		
				Cash)					
731035	09/09/2022	Open			Accounts Payable	Lisa Molaro	\$4,970.20		
	Invoice		Date	Description			Amount		
	LMSummer2022Aug		09/06/2022	Lisa Molaro Summer 2022 - August Payment			\$4,970.20		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$4,970.20		
				Cash)					
731036	09/09/2022	Open			Accounts Payable	MAD SCIENCE OF THE BAY AREA	\$4,248.00		
	Invoice		Date	Description			Amount		
	MSCSumm22 August		09/06/2022	Mad Science Summer 2022 - August Payment			\$4,248.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$4,248.00		
				Cash)					
731037	09/09/2022	Open			Accounts Payable	Mountain View Garden Center	\$113.22		
	Invoice		Date	Description			Amount		
	111073		08/31/2022	Grounds: Gold Fines			\$113.22		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$113.22		
				Cash)					
731038	09/09/2022	Open			Accounts Payable	Napa Auto Parts	\$771.60		
	Invoice		Date	Description			Amount		
	728927C		11/02/2021	Credit for Overpayment Check# 728927			(\$309.20)		
	677708		08/22/2022	Fleet - Spark Plug			\$118.23		
	676961		08/11/2022	Fleet - Execute Asphalt Cln, Oxidation Remove,			\$351.25		
				Renewz Black					
	676956		08/11/2022	Streets: asphalt supplies			\$611.32		
	Paying Fund			Cash Account			Amount		

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	270 - Transportation Fund				270 100-100 (Cash & Investments Assets	Operating	\$611.32		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$160.28		
731039	09/09/2022	Open			Accounts Payable	Napa Auto Parts	\$47.96		
	Invoice		Date	Description			Amount		
	5983-783931		08/29/2022	Fleet - Dry Lube Spray			\$47.96		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$47.96		
					Cash)				
731040	09/09/2022	Open			Accounts Payable	ORLANDI TRAILER	\$255.13		
	Invoice		Date	Description			Amount		
	210727		09/06/2022	Facilities - Lock Pintle, Key			\$255.13		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$255.13		
					Cash)				
731041	09/09/2022	Open			Accounts Payable	PG&E	\$290.21		
	Invoice		Date	Description			Amount		
	4212-083022		08/30/2022	3535370421-2 7/22/22-8/22/22			\$97.28		
	9785-083122		08/31/2022	2016881978-5 7/21/22-8/21/22			\$10.76		
	8413-083022		08/30/2022	4685859841-3 7/22/22-8/22/22			\$182.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$290.21		
					Cash)				
731042	09/09/2022	Open			Accounts Payable	PINE PRESS	\$4,583.25		
	Invoice		Date	Description			Amount		
	00055092		08/22/2022	Sept/Oct 2022 50+ Scene Newsletter			\$4,583.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$4,583.25		
					Cash)				
731043	09/09/2022	Open			Accounts Payable	Royal Coach Tours	\$1,246.00		
	Invoice		Date	Description			Amount		
	24219		09/15/2022	09/15/2022 Wines of the Santa Lucia Highlands Trip			\$1,246.00		
				Charter					
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,246.00		
					Cash)				
731044	09/09/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$30,689.92		
	Invoice		Date	Description			Amount		
	Import - 897837		08/22/2022	0573900000-7 - 22120 Stevens Creek Blvd			\$86.39		
	Import - 897838		08/22/2022	3688120000-4 - Mary Ave Footbridge			\$195.13		
	Import - 897839		08/22/2022	3872100000-8 - Park Canyon Oak Wy			\$664.17		
	Import - 897840		08/22/2022	5022148584-5 - 10301 Byrne Ave			\$117.52		
	Import - 897841		08/22/2022	6287875324-3 - 22241 McClellan Rd (Simms)			\$415.83		
	Import - 897842		08/22/2022	6875120000-4 - 21979 San Fernando Av			\$736.05		
	Import - 897843		08/22/2022	7112900000-7 - Oak Valley Rd			\$360.00		
	Import - 897844		08/22/2022	7523510000-7 - Oak Valley Road LS			\$283.41		
	Import - 897845		08/22/2022	9118810000-1 - 21121 Stevens Ck Bl Ls			\$505.37		

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	Import - 897846		08/22/2022	4299057897-5	Alhambra Ave		\$454.70		
	Import - 897847		08/23/2022	1198300000-8	21979 San Fernando Ave. 6620		\$230.15		
	Import - 897848		08/23/2022	1332100000-5	Hyde Avenue		\$4,799.84		
	Import - 897849		08/23/2022	2958510000-0	10555 Mary Ave.		\$315.86		
	Import - 897850		08/23/2022	2974010000-2	21251 Stevens Creek Blvd		\$457.04		
	Import - 897851		08/23/2022	3207400000-4	21710 McClellan 8312		\$2,773.73		
	Import - 897852		08/23/2022	3953083125-2	Tuscany Pl		\$446.34		
	Import - 897853		08/23/2022	4012210000-7	22601 Voss Av 8304		\$3,577.66		
	Import - 897854		08/23/2022	5122900000-8	Portable Meter		\$466.86		
	Import - 897855		08/23/2022	5237400000-9	Dumas Dr, LS		\$5,064.15		
	Import - 897856		08/23/2022	5997110000-9	7555 Barnhart Pl		\$3,731.78		
	Import - 897857		08/23/2022	6730700000-9	21975 San Fernando Av		\$524.84		
	Import - 897858		08/23/2022	8427420000-9	8322 Foothill/Vista Knoll		\$636.25		
	Import - 897859		08/23/2022	8549600000-2	Bubb Rd.LS		\$3,846.85		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$30,184.55		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$505.37		
731045	09/09/2022	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$694.72		
	Invoice		Date	Description			Amount		
	550187177		08/17/2022	Coffee & Birthday Bash Supplies			\$694.72		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$694.72		
731046	09/09/2022	Open			Accounts Payable	TPx Communications	\$2,125.24		
	Invoice		Date	Description			Amount		
	160817574-0		08/31/2022	Telephone Service for new VoIP System Aug. 2022			\$2,125.24		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$2,125.24		
731047	09/09/2022	Open			Accounts Payable	UNIVERSAL DIALOG INC.	\$120.00		
	Invoice		Date	Description			Amount		
	5784-ENTC		09/01/2022	Coastal Cleanup Day 2022- advisement letter			\$120.00		
	Paying Fund			translation services			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$120.00		
731048	09/09/2022	Open			Accounts Payable	ARBORMD TREE CARE	\$1,000.00		
	Invoice		Date	Description			Amount		
	312641		09/06/2022	19500 Homestead Road, Encroachment, 312641			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,000.00		
731049	09/09/2022	Open			Accounts Payable	Keiko O'Leary	\$30.00		
	Invoice		Date	Description			Amount		
	O'Leary082222		08/22/2022	Live Scan and Fingerprinting reimbursement			\$30.00		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$30.00		
731050	09/09/2022	Open			Accounts Payable	SUNRUN INSTALLATION SERVICES	\$157.31		
	Invoice		Date	Description		Amount			
	310606		09/02/2022	REFUND 18975 TUGGLE AVE BLD-2022-0973		\$157.31			
	Paying Fund			WITHDRAWN		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$157.31		
731051	09/09/2022	Open			Accounts Payable	Communication Academy	\$1,029.00		
	Invoice		Date	Description		Amount			
	CASummer2022-2		09/06/2022	Communication Academy Summer 2022 August 1 - 5		\$1,029.00			
	Paying Fund			Payment		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$1,029.00		
731052	09/09/2022	Open			Accounts Payable	Startup Space LLC	\$2,500.00		
	Invoice		Date	Description		Amount			
	1316		08/18/2022	Startup Space Platform - Contract Execution PO No. 2023-146		\$2,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,500.00		
Type Check Totals:							36 Transactions	\$2,896,154.15	
EFT									
35156	09/06/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$49,406.24		
	Invoice		Date	Description		Amount			
	08262022		08/26/2022	CA State Tax pp 8/13/22-8/26/22		\$49,406.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$49,406.24		
35157	09/06/2022	Open			Accounts Payable	IRS	\$156,656.15		
	Invoice		Date	Description		Amount			
	08262022		08/26/2022	Federal Tax pp 8/13/22-8/26/22		\$156,656.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$156,656.15		
35158	09/08/2022	Open			Accounts Payable	P E R S	\$553,823.86		
	Invoice		Date	Description		Amount			
	08262022		08/26/2022	PERS pp 8/13/22-8/26/22		\$553,823.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$553,823.86		
35159	09/08/2022	Open			Accounts Payable	California Public Employees' Retirement System	\$395,279.33		
	Invoice		Date	Description		Amount			
	7158-081522		08/15/2022	Health Premiums		\$395,279.33			
	Paying Fund			Cash Account		Amount			

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From Payment Date: 9/3/2022 - To Payment Date: 9/9/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$280,790.05		
	642 - Retiree Medical				Cash)				
					642 100-100 (Cash & Investments Assets	Operating	\$114,489.28		
					Cash)				
35160	09/06/2022	Open			Accounts Payable	USPS - EFT ONLY	\$521.15		
	Invoice		Date	Description			Amount		
	501673509		08/31/2022	CUPERTINO SCENE INC			\$521.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$521.15		
					Cash)				
35161	09/06/2022	Open			Accounts Payable	USPS - EFT ONLY	\$3,570.00		
	Invoice		Date	Description			Amount		
	501859605		09/01/2022	CUPERTINO SCENE INC			\$3,570.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$3,570.00		
					Cash)				
35162	09/09/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$38,741.52		
	Invoice		Date	Description			Amount		
	09092022		09/09/2022	CA State Tax One Time Payment 9/9/22			\$38,741.52		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$38,741.52		
					Cash)				
35163	09/09/2022	Open			Accounts Payable	Employment Development	\$7,729.39		
	Invoice		Date	Description			Amount		
	09092022		09/09/2022	State Disability Insurance One Time Payment 9/9/22			\$7,729.39		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$7,729.39		
					Cash)				
35164	09/09/2022	Open			Accounts Payable	IRS	\$118,002.29		
	Invoice		Date	Description			Amount		
	09092022		09/09/2022	Federal Tax One Time Payment 9/9/22			\$118,002.29		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$118,002.29		
					Cash)				
35165	09/09/2022	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$6,170.00		
	Invoice		Date	Description			Amount		
	AR029571		09/01/2022	FY 23 AMD Level Charge-Nat Gas			\$6,170.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$5,553.97		
					Cash)				
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$616.03		
					Cash)				
35166	09/09/2022	Open			Accounts Payable	ALESHIRE & WYNDER, LLP	\$5,350.00		
	Invoice		Date	Description			Amount		
	08012022		08/01/2022	Vallco Legal Review 2022/07			\$5,350.00		
	Paying Fund			Cash Account			Amount		

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From Payment Date: 9/3/2022 - To Payment Date: 9/9/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,350.00		
35167	09/09/2022	Open			Accounts Payable	Alex Corbalis		\$360.25	
	Invoice		Date		Description		Amount		
	11022021		11/02/2021		Per Diem for NRPA Supervisor School 11/2021		\$152.75		
	2022-00000528		02/28/2022		Per Diem for CPRS Conference 03/2022		\$207.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$360.25		
35168	09/09/2022	Open			Accounts Payable	Alliant Insurance Services, Inc.		\$496.00	
	Invoice		Date		Description		Amount		
	2070822		09/01/2022		22-23 Public Official Bond, Lauren Sapudar		\$175.00		
	2074134		09/06/2022		Insurance Premium for Bobateeno September 17, 2022		\$321.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$496.00		
35169	09/09/2022	Open			Accounts Payable	Amazon Capital Services		\$452.46	
	Invoice		Date		Description		Amount		
	1QG7-GKYK-N3WL		08/20/2022		refund - 2x Aumox 5 Port Gigabit PoE Switch, 4 Port PoE 78W, Gig		(\$74.10)		
	11C6-CPM9-3XW1		09/05/2022		1x USB C to HDMI Adapter USB Type C Adapter Multiport		\$87.25		
	1VK9-KY9G-YV1F		09/05/2022		6xDell 65W 20V 3.25A USB C & 1x 1U 19-Inch Fixed 4 -Post Rack Mou		\$295.29		
	1VK9-KY9G-XN7D		09/05/2022		1x Amazon Basics 6-Outlet Surge Protector & 2x Power Strip, SU		\$144.02		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$452.46		
35170	09/09/2022	Open			Accounts Payable	Amazon Web Services, Inc.		\$2,764.26	
	Invoice		Date		Description		Amount		
	1JQ7-C7W6-1LD9		09/05/2022		8x Logitech H390 Wired Headset & 4x Microsoft Modern USB-C Heads		\$410.16		
	1117871409		09/02/2022		AWS August 1 - August 31, 2022 - GIS		\$2,354.10		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,764.26		
35171	09/09/2022	Open			Accounts Payable	AVOLVE SOFTWARE CORP		\$28,000.00	
	Invoice		Date		Description		Amount		
	7186		08/31/2022		FY23 ProjectDox Maintenance - 9/15/22 - 9/14/23		\$28,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$28,000.00		
35172	09/09/2022	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.		\$5,150.48	
	Invoice		Date		Description		Amount		
	522003		05/03/2022		C6032 Professional Services, 10270 Sterling Blvd		\$1,520.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	522004		05/03/2022	C6042 Professional Services, 22641 San Juan Road			\$2,300.48		
	122192		01/20/2022	C6090 Professional Services, 22346 Regnart Road			\$1,330.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,150.48		
35173	09/09/2022	Open			Accounts Payable	Cupertino Supply, Inc		\$64,728.76	
	Invoice		Date	Description			Amount		
	299853		09/01/2022	Grounds - Copper Type L-Pipe			\$1,040.37		
	299186		09/01/2022	Grounds - Wilkins 975 XL2 RP Valve			\$1,492.39		
	287403		09/01/2022	Grounds: Bottle fillers for various parks			\$62,196.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,532.76		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$62,196.00		
35174	09/09/2022	Open			Accounts Payable	DANNY MESTIZO		\$110.00	
	Invoice		Date	Description			Amount		
	MestizoNov2019		12/18/2019	Mestizo - November 2019 Mobile Reimbursement			\$55.00		
	MestizoOct2019		12/18/2019	Mestizo - October 2019 Mobile Reimbursement			\$55.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$110.00		
35175	09/09/2022	Open			Accounts Payable	GONG CHA USA		\$1,666.78	
	Invoice		Date	Description			Amount		
	001		09/06/2022	Bobateeno - Gong Cha Tea			\$1,666.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,666.78		
35176	09/09/2022	Open			Accounts Payable	GRAINGER INC		\$578.38	
	Invoice		Date	Description			Amount		
	9429176705		08/30/2022	Streets: harness xl connect			\$458.15		
	9429176697		08/30/2022	Streets: hard hats			\$120.23		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$578.38		
35177	09/09/2022	Open			Accounts Payable	Imperial Sprinkler Supply. Inc		\$196.97	
	Invoice		Date	Description			Amount		
	5256950-00		08/23/2022	Trees/ROW: detect tape			\$166.84		
	5262290-00		08/26/2022	grounds: bushings			\$30.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$196.97		
35178	09/09/2022	Open			Accounts Payable	Independent Code Consultants, Inc.		\$3,314.80	
	Invoice		Date	Description			Amount		
	1640		09/01/2022	Building Plan Review Services			\$500.00		
	1641		09/01/2022	Building Plan Review Services - Westport			\$2,814.80		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$3,314.80		
35179	09/09/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$168.72		
	Invoice		Date	Description			Amount		
	100226680		08/23/2022	Streets: street lighting supplies posi-seal			\$168.72		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$168.72		
35180	09/09/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	\$3,420.00		
	Invoice		Date	Description			Amount		
	22093478		07/31/2022	Bianchi Peer Review - 2022/07			\$3,420.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$3,420.00		
35181	09/09/2022	Open			Accounts Payable	KMVT Community Television	\$6,108.84		
	Invoice		Date	Description			Amount		
	7809		08/31/2022	KMVT Community TV August 2022			\$6,108.84		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$6,108.84		
35182	09/09/2022	Open			Accounts Payable	Marlon Aumentado	\$55.00		
	Invoice		Date	Description			Amount		
	MarlonA08152022		08/15/2022	Cell Phone Reimbursement through 071622-08152022			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$55.00		
35183	09/09/2022	Open			Accounts Payable	Netzel Grigsby Associates, Inc.	\$11,668.00		
	Invoice		Date	Description			Amount		
	12375		08/25/2022	Fundraising Planning Services			\$11,668.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	\$11,668.00		
35184	09/09/2022	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description			Amount		
	22082907051		09/02/2022	Traffic Period 8/1/2022 - 8/31/2022			\$79.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$79.04		
35185	09/09/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$216.51		
	Invoice		Date	Description			Amount		
	261467290001		08/15/2022	Servie Center office supplies			\$66.87		
	261099743001		08/23/2022	Office Supplies - Copy Paper & Post-It			\$149.64		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$216.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35186	09/09/2022	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$3,535.00		
	Invoice		Date	Description		Amount			
	3902		09/06/2022	Stevens Creek Blvd Class IV Bikeway Ph. 2 through 070122-083122		\$3,535.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$3,535.00			
35187	09/09/2022	Open			Accounts Payable	Redgwick Construction Company	\$669,031.69		
	Invoice		Date	Description		Amount			
	3, 4602		08/31/2022	Orange Avenue Sidewalk Improvements through 08312022		\$669,031.69			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$669,031.69			
35188	09/09/2022	Open			Accounts Payable	Richard Yau	\$5,400.00		
	Invoice		Date	Description		Amount			
	2207		08/25/2022	I-280, RR Improve., RCT, Bubbs, SCB, RCP Fencing, Orange, etc.		\$5,400.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$5,400.00			
35189	09/09/2022	Open			Accounts Payable	Rise Housing Solutions, Inc	\$29,939.50		
	Invoice		Date	Description		Amount			
	Cupertino - 015		07/31/2022	BMR Program Administrator 2022/07		\$18,597.00			
	Cupertino - 016		08/31/2022	BMR Program Administrator 2022/08		\$11,342.50			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$29,939.50			
35190	09/09/2022	Open			Accounts Payable	Robert Half	\$1,892.83		
	Invoice		Date	Description		Amount			
	60633118		08/30/2022	Osman, Luam for Week-Ended 08/26/2022		\$1,892.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,892.83			
35191	09/09/2022	Open			Accounts Payable	RRM DESIGN GROUP	\$1,197.50		
	Invoice		Date	Description		Amount			
	2132-01-0522		06/21/2022	CWP Mixed Use Standards 2022/05		\$1,197.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,197.50			
35192	09/09/2022	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$772.00		
	Invoice		Date	Description		Amount			
	2148668		08/31/2022	Streets - PM Testing		\$772.00			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$772.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35193	09/09/2022	Open			Accounts Payable	Starbird Consulting LLC	\$2,699.60		
	Invoice		Date	Description		Amount			
	0194		08/25/2022	Environ. Con. Svcs. McClellan Ranch West Parking Lot 07312022		\$1,855.85			
	0190		07/30/2022	Environmental Consulting Services through 07192022		\$843.75			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$2,699.60			
35194	09/09/2022	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$2,886.05		
	Invoice		Date	Description		Amount			
	05037937		07/06/2022	Rain Gear from last FY just delivered		\$2,886.05			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,886.05			
35195	09/09/2022	Open			Accounts Payable	SUNNYVALE FORD	\$881.14		
	Invoice		Date	Description		Amount			
	209478		09/01/2022	Fleet - Gasket 1 HV		\$19.92			
	209404		08/31/2022	Fleet - Core, Sensor 1 HV		\$345.58			
	209379		08/30/2022	Fleet - Handle		\$77.89			
	209422		09/01/2022	Fleet: housing		\$437.75			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$881.14			

Type EFT Totals:

Main Account - Main Checking Account Totals

40 Transactions

\$2,183,020.49

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$2,896,154.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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From Payment Date: 9/3/2022 - To Payment Date: 9/9/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	36	\$2,896,154.15	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	40	\$2,183,020.49	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	40	\$2,183,020.49	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	76	\$5,079,174.64	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	76	\$5,079,174.64	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	36	\$2,896,154.15	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	36	\$2,896,154.15	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	40	\$2,183,020.49	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	40	\$2,183,020.49	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	76	\$5,079,174.64	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	76	\$5,079,174.64	\$0.00

Approved: Beth G. Viagar 09.12.2022