

Payment Register

From Payment Date: 10/8/2022 - To Payment Date: 10/14/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
731214	10/14/2022	Open			Accounts Payable	Advantage Grafix	\$276.67		
	Invoice		Date	Description		Amount			
	46912		09/16/2022	PW Transportation SR2S-Bike Fest Mailer		\$276.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$276.67			
731215	10/14/2022	Open			Accounts Payable	ALHAMBRA	\$204.89		
	Invoice		Date	Description		Amount			
	4984902 100122		10/01/2022	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO		\$31.89			
	4984902 080622		08/06/2022	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO		\$31.89			
	4984729100122		10/01/2022	Employee Drinking Water for QCC & Senior Center		\$141.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$141.11			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$63.78			
731216	10/14/2022	Open			Accounts Payable	Alta Planning + Design, Inc.	\$7,898.00		
	Invoice		Date	Description		Amount			
	00-2022-124-1		08/11/2022	Cupertino, CA Suggested Route Maps through 07302022		\$7,898.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,898.00			
731217	10/14/2022	Open			Accounts Payable	AT & T	\$124.44		
	Invoice		Date	Description		Amount			
	5558-092822		09/28/2022	960 731-7142 555 8		\$124.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$124.44			
731218	10/14/2022	Open			Accounts Payable	Balloonatics, Inc.	\$1,048.71		
	Invoice		Date	Description		Amount			
	9558		09/24/2022	Balloon decorations for Fall Bike Fest		\$1,048.71			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,048.71			
731219	10/14/2022	Open			Accounts Payable	Benjamin Fu	\$1,057.02		
	Invoice		Date	Description		Amount			
	BenjaminF100622		10/06/2022	Reimbursement for APA Conference - Ben Fu		\$1,057.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,057.02			
731220	10/14/2022	Open			Accounts Payable	California Building Standards Commission	\$2,285.09		
	Invoice		Date	Description		Amount			
	QTR3-2022		10/14/2022	BSA July 1 - September 30, 2022		\$2,285.09			

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731221	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,285.09			
	10/14/2022	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,387,239.74		
	Invoice			Date	Description	Amount			
731222	1800083068			10/03/2022	Advance for Law Enforcement Svs OCT 22	\$1,379,849.83			
	1800083065			10/03/2022	Other Supp Law Enforcement Svcs - Day and Night festival 9/24/22	\$7,389.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,387,239.74			
731223	10/14/2022	Open			Accounts Payable	Dave Stahl Piano Service	\$225.00		
	Invoice			Date	Description	Amount			
	1010221			10/10/2022	Piano Tuning for Cupertino Rm. Piano 10/10/22	\$225.00			
	Paying Fund			Cash Account		Amount			
731224	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$225.00			
	10/14/2022	Open			Accounts Payable	Department of Conservation	\$8,870.87		
	Invoice			Date	Description	Amount			
	QTR3-2022			10/14/2022	Dep of Conservation Fee Report July-Sep2022	\$8,870.87			
731225	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,870.87			
	10/14/2022	Open			Accounts Payable	DEPARTMENT OF TAX AND COLLECTIONS	\$325.06		
	Invoice			Date	Description	Amount			
731226	8057587			09/17/2022	Property Tax Installments 7/1/22 - 6/30/23 APN: 984-02-007-00	\$325.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$325.06			
	10/14/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$6,959.78		
731227	Invoice			Date	Description	Amount			
	6390001			08/29/2022	Grounds - Brandon Morales Rail Sleeve, Screw	\$18.63			
	4527496			08/31/2022	Facilities - Domingo Santos Lumber, Edger	\$82.72			
	6390003			08/29/2022	Grounds - Richard Banda Patcher	\$20.64			
	6610146			08/29/2022	Facilities - Ty B Foam Brush, Paint Trim, Trays	\$371.15			
	6020853			08/29/2022	Facilities - Ty B Flat Washer, Large Screw	\$134.06			
	5610369_083022			08/30/2022	Facilities - Ty B Belts, Spreader, Putty Knife, Filler Pint	\$482.93			
	5610429			08/30/2022	Facilities - Ty B Wrench Ring Kit	\$414.53			
	5514883			08/30/2022	Facilities - Robert G Drano Clog Remover	\$34.72			
	5191073			08/30/2022	Facilities - Ty B Return M18 Fuel Gen	(\$283.27)			
	0030031			09/04/2022	Trees/ROW - Larry Lopez Torch Metal	\$23.48			
	2014267			09/02/2022	Facilities - Michael Miranda Lumber	\$18.27			
	3611191			09/01/2022	Facilities - Michael Chandler Wall Mount Surge Protector	\$54.20			
	1011355			07/15/2022	Facilities - Michael Miranda Grind 10PK	\$24.03			
	8014674			09/06/2022	Streets - John Stiehr Lumber	\$21.61			

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	7323219		09/07/2022		Grounds - Travis W Step Ladder, BIT Holder, BugBGon		\$141.12		
	7370028		09/07/2022		Grounds - Sean Filbeck Stops Rust Gloss Clear, Steel Demon		\$29.37		
	6521897		09/08/2022		Facilities - Ty B Digital Torp Lvl, Rater Square, Chisel, Blade		\$195.72		
	3014184		09/01/2022		Trees/ROW - Adrian Sanchez 3 Hole 1/2" Silver		\$14.63		
	5360027		09/09/2022		Grounds - Sean Filbeck Bucket, Tubing, Body Cap		\$179.63		
	2030403		09/12/2022		Grounds - Bill Bridge Duster Kit, Flexible PVC Pipe		\$48.93		
	5512074		09/09/2022		Facilities - Ty B Rapid Digger, Point Chisel, Bit Socket Set		\$82.01		
	2513026		09/12/2022		Facilities - Robert G Drop Cloth, Bucket, Brush, Roller Frame		\$167.25		
	2020582		09/12/2022		Facilities - Ty B Grind10PK, Mitter Stand		\$337.90		
	0370059		09/14/2022		Grounds - Sean Filbeck Elbow Adapter, Stake		\$45.68		
	9602803		09/15/2022		Grounds - Travis Warner Power Inverter, Folding Knife, Lock Nut		\$119.68		
	4360141		09/20/2022		Facilities - Ty B Washer Hoses, Washer		\$663.47		
	4370067		09/20/2022		Facilities - Ty B Vented Elec Dryer		\$477.97		
	4360139		09/20/2022		Facilities - Ty B Credit for Receipt# 4370067		(\$477.97)		
	4360140		09/20/2022		Facilities - Ty B Vented Elec Dryer, Dryer Duct, Elbow		\$394.53		
	3614481		09/21/2022		Grounds - Ralph A Magnetic Level, Beam Level, Rust Gloss		\$89.47		
	1020613		09/13/2022		Trees/ROW - Ricardo Mortar Tub, Lumber		\$45.57		
	5525376		09/19/2022		Facilities - Robert G Grab Bar, Gorilla Grip		\$43.66		
	9020737		09/15/2022		Facilities - Ty B Metal Roof, Tile Chisel, Clay Spade, Combo		\$538.40		
	9602862		09/15/2022		Facilities - Robert G Raid Ant Bait, Contin Feed		\$165.08		
	7521719		09/07/2022		Facilities - Michael C Black/Red GFCI Button, Decora		\$39.16		
	3525894		09/21/2022		Facilities - Robert G Gas Tank Water Heater		\$775.47		
	1324240		09/23/2022		Trees/ROW - Dmiles Salmon Fence Post Mix		\$264.78		
	1021116		09/23/2022		Grounds - Travis W Chisel, Washer, Bit		\$99.21		
	2390045		09/22/2022		Grounds - Richard Banda Auto Truck Bed Coating		\$15.29		
	1520342		09/23/2022		Facilities - Ty B Flat Washer, Steel Bit, Drill Bit		\$309.46		
	1030992		09/23/2022		Grounds - Victor Espinoza 1-1/2" Coupling		\$5.70		
	2604958		09/22/2022		Facilities - Michael Chandler Strap 80gal		\$28.40		
	3516217		09/21/2022		Facilities - Domingo S Towel, Wipes, Grease, Simple Green		\$55.69		
	8521157		09/26/2022		Facilities - Domingo S Dim LED, Twntube		\$154.04		
	8606418		09/26/2022		Facilities - Domingo S Grease Gun		\$261.41		
	8323844		09/16/2022		Facilities - Michael Miranda Kwik Clip, Cable Tie		\$49.96		
	4015716		09/20/2022		Facilities - Michael Miranda Towel, Dynaflex		\$17.46		
	3323112		09/01/2022		Grounds - Roberto Montes Simple Green, Sand, Stake		\$163.95		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,385.15		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$21.61		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$225.31		

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731226	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets	Operating	\$929.87		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$1,397.84		
					Cash)				
					Cash)				
	10/14/2022	Open			Accounts Payable	JET MULCH, INC.	\$72,214.15		
	Invoice		Date	Description		Amount			
	18665-OL		10/04/2022	Grounds - Engineered Wood Fiber at Various City		\$72,214.15			
	Paying Fund				Cash Account	Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$72,214.15			
					Cash)				
731227	10/14/2022	Open			Accounts Payable	JOHN THOMPSON TREE EXPERT	\$8,800.00		
	Invoice		Date	Description		Amount			
	9-30-22		09/30/2022	tree removal at golf course		\$8,800.00			
	Paying Fund				Cash Account	Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating	\$8,800.00			
731228	10/14/2022	Open			Accounts Payable	Kitchell CEM	\$2,000.00		
	Invoice		Date	Description		Amount			
	108456		10/14/2022	Citywide FCA Phase 2 09012022-09302022		\$2,000.00			
	Paying Fund				Cash Account	Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating	\$2,000.00			
731229	10/14/2022	Open			Accounts Payable	Napa Auto Parts	\$262.95		
	Invoice		Date	Description		Amount			
	5983-790407		09/23/2022	Fleet - DSL Fluid Heater		\$262.95			
	Paying Fund				Cash Account	Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating	\$262.95			
731230	10/14/2022	Open			Accounts Payable	Napa Auto Parts	\$213.18		
	Invoice		Date	Description		Amount			
	680144		09/21/2022	Fleet - LED MDL 44 Strobe		\$213.18			
	Paying Fund				Cash Account	Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating	\$213.18			
731231	10/14/2022	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$208.00		
	Invoice		Date	Description		Amount			
	76877848		09/28/2022	TB Test - P. Semple, A. Tengan & Phys Recert - R. Alvarez		\$208.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$208.00			
731232	10/14/2022	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,515.08		
	Invoice		Date	Description		Amount			
	10072022		10/07/2022	Union Dues pp 9/24/22-10/7/22		\$1,515.08			
	Paying Fund				Cash Account	Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,515.08		
731233	10/14/2022	Open			Accounts Payable	PG&E	\$61,009.61		
	Invoice		Date		Description		Amount		
	0092-093022-0		09/30/2022		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$13.71		
	0092-093022-1		09/30/2022		110958527 115145264 -Randy Lane & Larry Way- Streetlights		\$57.84		
	0092-093022-2		09/30/2022		111736580 SF Cupertino 075		\$4.00		
	0092-093022-3		09/30/2022		(Old116367536) 113736756 ESP113428799 -Senior Center 21251 Steve		\$5,302.71		
	0092-093022-4		09/30/2022		116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$16.44		
	0092-093022-5		09/30/2022		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$3,645.92		
	0092-093022-6		09/30/2022		114321565 116367416 -22601 Voss Ave		\$800.66		
	0092-093022-7		09/30/2022		116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$64.18		
	0092-093022-8		09/30/2022		116367025 -De Anza and Lazaneo, Traffic Signal		\$86.12		
	0092-093022-9		09/30/2022		116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$100.81		
	0092-093022-10		09/30/2022		116367044 -10555 Mary Ave NEM		\$40.59		
	0092-093022-11		09/30/2022		116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$98.72		
	0092-093022-12		09/30/2022		116367050 -NW Corner Stevens Crk, Traffic Signals		\$83.69		
	0092-093022-13		09/30/2022		116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$71.88		
	0092-093022-14		09/30/2022		116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$108.97		
	0092-093022-15		09/30/2022		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.54		
	0092-093022-16		09/30/2022		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$104.76		
	0092-093022-17		09/30/2022		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$93.99		
	0092-093022-18		09/30/2022		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$25.18		
	0092-093022-19		09/30/2022		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$65.00		
	0092-093022-20		09/30/2022		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$96.33		
	0092-093022-21		09/30/2022		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$84.75		
	0092-093022-22		09/30/2022		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$139.95		
	0092-093022-23		09/30/2022		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$84.48		
	0092-093022-24		09/30/2022		116367113 -Miller E/S 100N off Calle De Barcelona		\$86.52		
	0092-093022-25		09/30/2022		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$81.06		
	0092-093022-26		09/30/2022		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$94.51		
	0092-093022-27		09/30/2022		116367125 -Stevens Crk and Tantau, Traffic Signals		\$98.91		
	0092-093022-28		09/30/2022		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$87.67		
	0092-093022-29		09/30/2022		111190735 119980351-10300 Torre Ave, City Hall		\$13,656.12		

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0092-093022-30			09/30/2022	116367150	-Homestead and Wolfe Road, Sunnyvale		\$99.51		
0092-093022-31			09/30/2022	116367155	-Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$65.00		
0092-093022-32			09/30/2022	116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$97.64		
0092-093022-33			09/30/2022	116367170	-Tantau Ave and Tandem D/W, Traffic Signal		\$100.75		
0092-093022-34			09/30/2022	116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$163.97		
0092-093022-35			09/30/2022	116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$77.66		
0092-093022-36			09/30/2022	116367180	-Finch and Stevens Creek, Traffic Signals		\$102.14		
0092-093022-37			09/30/2022	116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$34.69		
0092-093022-38			09/30/2022	116367195	-Corner Miller and Phil Ln, Traffic Signal		\$75.22		
0092-093022-39			09/30/2022	116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$120.75		
0092-093022-40			09/30/2022	116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$77.61		
0092-093022-41			09/30/2022	116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$96.24		
0092-093022-42			09/30/2022	116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$79.69		
0092-093022-43			09/30/2022	118426656	-WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$151.72		
0092-093022-44			09/30/2022	116367236	-Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$12.27		
0092-093022-45			09/30/2022	116367245	-Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$17.47		
0092-093022-46			09/30/2022	116367255	-Lucille and Villa De Anza, Sprinkler Control		\$334.36		
0092-093022-47			09/30/2022	116367269	-Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$11.80		
0092-093022-48			09/30/2022	116367274	-1170 Yorkshire Dr.		\$10.11		
0092-093022-49			09/30/2022	116367275	-Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$104.45		
0092-093022-50			09/30/2022	116367280	-Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$96.54		
0092-093022-51			09/30/2022	116971849	-21111 Stevens Creek Blvd, Sports Center		\$11,017.62		
0092-093022-52			09/30/2022	116367290	-Stevens Creek and Mary Ave, Traffic Signals		\$94.25		
0092-093022-53			09/30/2022	116367332	-821 Bubb Rd #B/Building Concession		\$44.96		
0092-093022-54			09/30/2022	116367343	112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$10.28		
0092-093022-55			09/30/2022	116367357	-N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$17.35		
0092-093022-56			09/30/2022	116367359	-Homestead and Heron, traffic control svc		\$69.47		
0092-093022-57			09/30/2022	115211833	-10300 Anisworth Dr, Ball Park Stevens Creek SV		\$10.00		
0092-093022-58			09/30/2022	116367370	-Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$15.77		
0092-093022-59			09/30/2022	110081495	-10710 Stokes Ave, Somerset Park		\$25.27		

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0092-093022-60			09/30/2022		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$87.13		
0092-093022-61			09/30/2022		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.92		
0092-093022-62			09/30/2022		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$77.86		
0092-093022-63			09/30/2022		116367401 -Miller W/S N of Greenwood		\$19.96		
0092-093022-64			09/30/2022		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$69.38		
0092-093022-65			09/30/2022		116367437 -10455 Miller Ave, Creekside Park		\$590.00		
0092-093022-66			09/30/2022		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.51		
0092-093022-67			09/30/2022		116367449 -10350 Torre Ave, Community Hall		\$3,321.42		
0092-093022-68			09/30/2022		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$94.77		
0092-093022-69			09/30/2022		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.59		
0092-093022-70			09/30/2022		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$204.94		
0092-093022-71			09/30/2022		116367475 -Foothill and Stevens Creek, Traffic Signal		\$78.71		
0092-093022-72			09/30/2022		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.88		
0092-093022-73			09/30/2022		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,715.79		
0092-093022-74			09/30/2022		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$36.06		
0092-093022-75			09/30/2022		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$560.74		
0092-093022-76			09/30/2022		116367505 -Stevens Crk and Stelling, Signal		\$44.00		
0092-093022-77			09/30/2022		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$63.97		
0092-093022-78			09/30/2022		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$96.62		
0092-093022-79			09/30/2022		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$76.55		
0092-093022-80			09/30/2022		116367525 -Stelling and McClellan, Signals		\$105.51		
0092-093022-81			09/30/2022		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.95		
0092-093022-82			09/30/2022		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$57.64		
0092-093022-83			09/30/2022		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$81.89		
0092-093022-84			09/30/2022		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$72.15		
0092-093022-85			09/30/2022		116367559 -21011 Prospect Rd, Irrigation Control		\$9.90		
0092-093022-86			09/30/2022		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$87.91		
0092-093022-87			09/30/2022		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.59		
0092-093022-88			09/30/2022		116367585 -Rainbow and Stelling, Traffic Signal		\$81.09		
0092-093022-89			09/30/2022		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$57.26		
0092-093022-90			09/30/2022		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$76.00		
0092-093022-91			09/30/2022		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$86.09		
0092-093022-92			09/30/2022		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$83.18		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0092-093022-93		09/30/2022		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$88.22		
	0092-093022-94		09/30/2022		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$18.32		
	0092-093022-95		09/30/2022		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.86		
	0092-093022-96		09/30/2022		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.03		
	0092-093022-97		09/30/2022		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$383.31		
	0092-093022-98		09/30/2022		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$172.48		
	0092-093022-99		09/30/2022		116367656 -Scofield and De Anza, 100HP		\$12.38		
	0092-093022-100		09/30/2022		116367677 -De Anza and Lazaneo, Sprinkler System		\$10.19		
	0092-093022-101		09/30/2022		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$95.82		
	0092-093022-102		09/30/2022		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.86		
	0092-093022-103		09/30/2022		116367568 -10555 Mary Ave, Corp Yard		\$25.23		
	0092-093022-104		09/30/2022		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$61.51		
	0092-093022-105		09/30/2022		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.86		
	0092-093022-106		09/30/2022		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$738.26		
	0092-093022-107		09/30/2022		116367815 -19784 Wintergreen Dr		\$333.87		
	0092-093022-108		09/30/2022		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.95		
	0092-093022-109		09/30/2022		116367840 -10185 N Stelling RD		\$11,833.94		
	0092-093022-110		09/30/2022		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$427.44		
	0092-093022-111		09/30/2022		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$82.14		
	0092-093022-112		09/30/2022		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$30.43		
	0092-093022-113		09/30/2022		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.12		
	0092-093022-114		09/30/2022		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.86		
	0092-093022-115		09/30/2022		1110161867 - Wolfe Rd @ Apple Campus Driveway		\$75.42		
	0092-093022-116		09/30/2022		116644889 19500 Pruneridge ave pole TP16660		\$6.58		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$49,608.68		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$383.31		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$11,017.62		
731234	10/14/2022	Open			Accounts Payable	Rodan Builders, Inc.	\$89,820.20		
	Invoice		Date		Description		Amount		
	15C		07/25/2022		Library Expansion Design Build through 07312022		\$89,820.20		
	Paying Fund				Cash Account		Amount		

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					420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	\$89,820.20		
731235	10/14/2022	Open			Accounts Payable	RPM EXTERMINATORS INC	\$475.00		
	Invoice		Date	Description		Amount			
	0097366		09/19/2022	Facilities - City Hall Ants		\$475.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$475.00			
731236	10/14/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$35,911.29		
	Invoice		Date	Description		Amount			
	Import - 898421		09/12/2022	1198300000-8 - 21979 San Fernando Ave. 6620		\$234.28			
	Import - 898423		09/12/2022	1332100000-5 - Hyde Avenue		\$5,356.54			
	Import - 898443		09/12/2022	2958510000-0 - 10555 Mary Ave.		\$299.24			
	Import - 898444		09/12/2022	2974010000-2 - 21251 Stevens Creek Blvd		\$520.88			
	Import - 898447		09/12/2022	3207400000-4 - 21710 McClellan 8312		\$2,570.67			
	Import - 898461		09/12/2022	3953083125-2 - Tuscany Pl		\$439.89			
	Import - 898462		09/12/2022	4012210000-7 - 22601 Voss Av 8304		\$3,752.57			
	Import - 898466		09/12/2022	4444250747-9 - Tuscany Pl		\$425.23			
	Import - 898471		09/12/2022	5237400000-9 - Dumas Dr, LS		\$4,129.57			
	Import - 898483		09/12/2022	5997110000-9 - 7555 Barnhart Pl		\$3,984.22			
	Import - 898489		09/12/2022	6730700000-9 - 21975 San Fernando Av		\$412.69			
	Import - 898511		09/12/2022	8427420000-9 - 8322 Foothill/Vista Knoll		\$668.69			
	Import - 898512		09/12/2022	8549600000-2 - Bubb Rd.LS		\$4,330.46			
	Import - 898534		09/28/2022	0251610000-1 - 19500 Calle De Barcelona		\$80.62			
	Import - 898546		09/28/2022	1649600000-7 - Barrington Bridge Lane		\$1,081.88			
	Import - 898559		09/28/2022	2628900000-7 - Farallone Dr.LS		\$7,121.86			
	Import - 898628		09/28/2022	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$502.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$35,911.29			
731237	10/14/2022	Open			Accounts Payable	SolarWinds	\$478.00		
	Invoice		Date	Description		Amount			
	IN578344		10/05/2022	SolarWinds Engineer's Toolset 11/25/22 - 11/25/23		\$478.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$478.00			
731238	10/14/2022	Open			Accounts Payable	Sue and Kathy Line Dance	\$1,904.70		
	Invoice		Date	Description		Amount			
	10262022		10/06/2022	Line Dance Imp/Int (6/7-7/12) and Line Dance Int/Adv (6/1-7/6)		\$1,644.30			
	1062022		10/06/2022	Open Line Dance (7/8 and 8/12)		\$260.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,904.70			
731239	10/14/2022	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$678.36		
	Invoice		Date	Description		Amount			
	550297269		10/05/2022	Coffee & Birthday Bash Supplies		\$678.36			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$678.36		
731240	10/14/2022	Open			Accounts Payable	T-MOBILE	\$215.59		
	Invoice		Date	Description			Amount		
	4158-092122		09/21/2022	966594158 - 092122			\$215.59		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	\$215.59		
731241	10/14/2022	Open			Accounts Payable	The Goodyear Tire & Rubber Company	\$703.50		
	Invoice		Date	Description			Amount		
	189-1109226		09/29/2022	Fleet - 235/65R16 WRL Fort			\$703.50		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	\$703.50		
731242	10/14/2022	Open			Accounts Payable	TPx Communications	\$2,182.92		
	Invoice		Date	Description			Amount		
	161988910-0		08/30/2022	Telephone Service for new VoIP System Sept. 2022			\$2,182.92		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	\$2,182.92		
731243	10/14/2022	Open			Accounts Payable	Traffic Data Service CA LLC	\$250.00		
	Invoice		Date	Description			Amount		
	22094		09/26/2022	PW-Transportation-3-Day Speed Count Lindy Lane			\$250.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)		Operating	\$250.00		
731244	10/14/2022	Open			Accounts Payable	United Site Services	\$696.76		
	Invoice		Date	Description			Amount		
	INV-01047695		09/30/2022	Facilities - Hand Station, ADA Rest, DXR Rest			\$696.76		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$696.76		
731245	10/14/2022	Open			Accounts Payable	Vanessa Guerra	\$144.70		
	Invoice		Date	Description			Amount		
	Guerra92822		09/28/2022	Focus Group 9/28 & 10/5 - breakfast			\$144.70		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$144.70		
731246	10/14/2022	Open			Accounts Payable	Wagstaffe, von Loewenfeldt, Busch & Radwick LLP	\$4,480.00		
	Invoice		Date	Description			Amount		
	4111.2209		10/07/2022	Legal Services, September 2022			\$4,480.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$4,480.00		

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731247	10/14/2022	Open			Accounts Payable	WESTERN ALLIED MECHANICAL, INC	\$911.24		
	Invoice		Date		Description		Amount		
	12463243		09/29/2022		Facilities - HVAC Priority Serv Call - Fan Motor Not Turning On		\$911.24		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$911.24		
731248	10/14/2022	Open			Accounts Payable	DANE RABAJA	\$247.26		
	Invoice		Date		Description		Amount		
	312289		10/06/2022		REFUND 7825 LILAC CT BLD-2022-1245 WITHDRAWN		\$247.26		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$247.26		
731249	10/14/2022	Open			Accounts Payable	JEMICO LLC	\$388.53		
	Invoice		Date		Description		Amount		
	315146		10/11/2022		REFUND 10151 AMELIA CT BLD-2022-1585 WITHDRAWN		\$388.53		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$388.53		
731250	10/14/2022	Open			Accounts Payable	Midori Bonsai Club	\$1,000.00		
	Invoice		Date		Description		Amount		
	2006585.030		10/05/2022		QCC- 10.01.22- Cupertino Room Security Deposit Refund		\$1,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00		
731251	10/14/2022	Open			Accounts Payable	OmniData	\$5,687.50		
	Invoice		Date		Description		Amount		
	1660		09/30/2022		Cupertino Dataverse Enterprise Data Warehouse Sept. 2022		\$5,687.50		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$5,687.50		
Type Check Totals:					38 Transactions		\$1,708,913.79		
EFT									
35429	10/10/2022	Open			Accounts Payable	USPS - EFT ONLY	\$4,084.85		
	Invoice		Date		Description		Amount		
	506512847		09/30/2022		USPS - Shipping - PW		\$4,084.85		
	Paying Fund				Cash Account		Amount		
	280 - Park Dedication				280 100-100 (Cash & Investments Assets Operating Cash)		\$4,084.85		
35430	10/10/2022	Open			Accounts Payable	USPS - EFT ONLY	\$4,084.85		
	Invoice		Date		Description		Amount		
	506513094		09/30/2022		CUPERTINO SCENE INC		\$4,084.85		
	Paying Fund				Cash Account		Amount		

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					100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,084.85		
35431	10/14/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	10072022		10/07/2022	Colonial Products pp 9/24/22-10/7/22		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16		
35432	10/14/2022	Open			Accounts Payable	Employment Development	\$8,324.36		
	Invoice		Date	Description		Amount			
	10072022		10/07/2022	State Disability Insurance pp 9/24/22-10/7/22		\$8,324.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,324.36		
35433	10/14/2022	Open			Accounts Payable	National Deferred (ROTH)	\$2,865.66		
	Invoice		Date	Description		Amount			
	10072022		10/07/2022	Nationwide Roth pp 9/24/22-10/7/22		\$2,865.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,865.66		
35434	10/14/2022	Open			Accounts Payable	National Deferred Compensatin	\$26,725.57		
	Invoice		Date	Description		Amount			
	10072022		10/07/2022	Nationwide Deferred Compensation pp 9/24/22-10/7/22		\$26,725.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$26,725.57		
35435	10/14/2022	Open			Accounts Payable	PERS-457K	\$15,317.29		
	Invoice		Date	Description		Amount			
	10072022		10/07/2022	PERS Deferred Comp pp 9/24/22-10/7/22		\$15,317.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,317.29		
35436	10/14/2022	Open			Accounts Payable	State Disbursement Unit	\$231.23		
	Invoice		Date	Description		Amount			
	10072022		10/07/2022	Child Support pp 9/24/22-10/7/22		\$231.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$231.23		
35437	10/12/2022	Open			Accounts Payable	TASC	\$230.90		
	Invoice		Date	Description		Amount			
	IN2522827		10/11/2022	FSA - Administration Fees 10/1/22-10/31/22		\$230.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$230.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35438	10/12/2022	Open			Accounts Payable	TASC	\$594.58		
	Invoice		Date	Description		Amount			
	IN2522811		10/11/2022	HRA - Administration Fees 10/1/22-10/31/22		\$594.58			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$594.58			
35439	10/14/2022	Open			Accounts Payable	A-1 FENCE INC.	\$2,250.00		
	Invoice		Date	Description		Amount			
	13786		09/30/2022	Grounds - Sports Center Fence Repair		\$2,250.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,250.00			
35440	10/14/2022	Open			Accounts Payable	Adapt Consulting, Inc.	\$682.02		
	Invoice		Date	Description		Amount			
	23401B		04/21/2022	Giveaway items- stainless steel boba straws with bag		\$367.21			
	23402B		04/21/2022	Giveaway items- silicone straws		\$314.81			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$682.02			
35441	10/14/2022	Open			Accounts Payable	AIRGAS USA LLC	\$84.82		
	Invoice		Date	Description		Amount			
	9991250097		08/31/2022	Fleet - Large Cylinder Rental		\$84.82			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$84.82			
35442	10/14/2022	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$31,525.79		
	Invoice		Date	Description		Amount			
	79818		09/21/2022	School Crossing Guard Services through 090422-091722		\$15,500.24			
	80191		10/05/2022	School Crossing Guard Services through 091822-100122		\$16,025.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$31,525.79			
35443	10/14/2022	Open			Accounts Payable	Altec Industries, Inc.	\$517.50		
	Invoice		Date	Description		Amount			
	51070602		09/19/2022	Fleet - Service Call Truck Dies and DC Pump Turns On LR7-58		\$517.50			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$517.50			
35444	10/14/2022	Open			Accounts Payable	Amazon Capital Services	\$2,040.50		
	Invoice		Date	Description		Amount			
	1PLW-L7M4-QC6T		10/10/2022	10x Dell Dock- WD19S 90w Power Delivery - 130w AC - 90 W		\$2,040.50			
	Paying Fund			Cash Account		Amount			

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			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,040.50		
35445	10/14/2022	Open			Accounts Payable	Amazon Web Services, Inc.	\$2,271.71		
	Invoice		Date	Description		Amount			
	1145989889		10/02/2022	GIS AWS September 1 - September 30, 2022		\$2,271.71			
	Paying Fund			Cash Account		Amount			
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,271.71		
35446	10/14/2022	Open			Accounts Payable	BANNER BANK	\$4,727.38		
	Invoice		Date	Description		Amount			
	17-Ret		07/25/2022	Library Expansion Design Build Retention Payment 17		\$4,727.38			
	Paying Fund			Cash Account		Amount			
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$4,727.38		
35447	10/14/2022	Open			Accounts Payable	California Commercial Fence	\$28,289.94		
	Invoice		Date	Description		Amount			
	2476		10/12/2022	City of Cupertino - Regnart Creek Trail		\$28,289.94			
	Paying Fund			Cash Account		Amount			
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$28,289.94		
35448	10/14/2022	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF091622		09/16/2022	cell phone service 8/17-9/16		\$55.00			
	Paying Fund			Cash Account		Amount			
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
35449	10/14/2022	Open			Accounts Payable	Community Health Charities HO	\$50.00		
	Invoice		Date	Description		Amount			
	10072022		10/07/2022	Community Health Charities pp 9/24/22-10/7/22		\$50.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$50.00		
35450	10/14/2022	Open			Accounts Payable	Dance Force LLC	\$949.00		
	Invoice		Date	Description		Amount			
	101222 DFLLC		10/12/2022	payment for Fall classes		\$949.00			
	Paying Fund			Cash Account		Amount			
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$949.00		
35451	10/14/2022	Open			Accounts Payable	Dasher Technologies, Inc.	\$125.00		
	Invoice		Date	Description		Amount			
	PSI-DSH01898		09/30/2022	0.5 Hours of Consulting services		\$125.00			
	Paying Fund			Cash Account		Amount			
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$125.00		
35452	10/14/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$1,591.33		
	Invoice		Date	Description		Amount			
	S5668344.002		09/27/2022	Facilities - Freight Charges for Invoice# S5668344.001		\$81.39			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	S5668344.001		09/26/2022		Facilities - Raceway Kit, Elect Box, Wall Feed, Flr to Wall Tran		\$1,509.94		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,591.33		
35453	10/14/2022	Open			Accounts Payable	Eflex Group, Inc		\$3,403.61	
	Invoice		Date		Description		Amount		
	10072022		10/07/2022		FSA Employee Health pp 9/24/22-10/7/22		\$3,403.61		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,403.61		
35454	10/14/2022	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT		\$16.19	
	Invoice		Date		Description		Amount		
	958097		09/14/2022		Fleet - Chain Sprocket Cover, Hexagon Nut M8		\$16.19		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$16.19		
35455	10/14/2022	Open			Accounts Payable	GEOTAB USA, INC.		\$2,648.03	
	Invoice		Date		Description		Amount		
	IN319333		09/30/2022		Telematics Project - ProPlus Plan, Support Sept. 2022		\$2,648.03		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,648.03		
35456	10/14/2022	Open			Accounts Payable	GRAINGER INC		\$323.40	
	Invoice		Date		Description		Amount		
	9465001874		10/03/2022		Facilities - EvoKit Emrg Batt Bkp		\$27.96		
	9464805408		10/03/2022		Fleet - Detacher Chain		\$65.32		
	9464805432		10/03/2022		Fleet - Chain Puller/Roller Conveying Chain		\$72.43		
	9464805416		10/03/2022		Fleet - Connecting Link		\$73.42		
	9464805424		10/03/2022		Fleet - Roller Chain/Riveted Pin/Steel		\$84.27		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$27.96		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$295.44		
35457	10/14/2022	Open			Accounts Payable	GYM PRECISION, INC.		\$225.00	
	Invoice		Date		Description		Amount		
	18188		10/10/2022		Quarterly Preventative Maintenance was performed on all gym equi		\$225.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$225.00		
35458	10/14/2022	Open			Accounts Payable	ICMA Retirement Trust-457		\$14,294.38	
	Invoice		Date		Description		Amount		
	10072022		10/07/2022		ICMA Deferred Comp pp 9/24/22-10/7/22		\$14,294.38		
	Paying Fund				Cash Account		Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$14,294.38		
					Cash)				
35459	10/14/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$2,081.10		
	Invoice		Date	Description		Amount			
	10072022		10/07/2022	Association Dues - CEA pp 9/24/22-10/7/22		\$2,081.10			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$2,081.10		
					Cash)				
35460	10/14/2022	Open			Accounts Payable	IMPEC GROUP INC.,	\$91,435.60		
	Invoice		Date	Description		Amount			
	2209135		09/30/2022	Facilities - Linda Vista Trail Gate 9-1-22 to 9-30-22		\$760.41			
	2209126		09/30/2022	Facilities - Sept 2022 Janitorial Services		\$90,675.19			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$81,799.74		
					Cash)				
			560 - Blackberry Farm		560 100-100 (Cash & Investments Assets	Operating	\$1,267.41		
					Cash)				
			570 - Sports Center		570 100-100 (Cash & Investments Assets	Operating	\$8,368.45		
					Cash)				
35461	10/14/2022	Open			Accounts Payable	Imperial Sprinkler Supply. Inc	\$865.33		
	Invoice		Date	Description		Amount			
	5301812-00		09/28/2022	Grounds - Bushing, Coupling, Cement, Primer		\$865.33			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$865.33		
					Cash)				
35462	10/14/2022	Open			Accounts Payable	InservH2O Inc.	\$810.80		
	Invoice		Date	Description		Amount			
	2258		09/05/2022	Facilities - Sept 2022 Water Treatment		\$810.80			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$810.80		
					Cash)				
35463	10/14/2022	Open			Accounts Payable	JINDY GARFIAS	\$55.00		
	Invoice		Date	Description		Amount			
	JindyG091122		09/11/2022	Cell Phone Reimbursement - Jindy G 8-12-22 to 9-11-22		\$55.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$55.00		
					Cash)				
35464	10/14/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$199.85		
	Invoice		Date	Description		Amount			
	100338338		09/28/2022	Fleet - Metal Valve Cap, Black Cable		\$199.85			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets	Operating	\$199.85		
					Cash)				
35465	10/14/2022	Open			Accounts Payable	Mesiti-Miller Engineering, Inc.	\$1,285.50		
	Invoice		Date	Description		Amount			
	0922038		09/30/2022	CE Wilson Park Basketball Court through 09252022		\$1,285.50			
	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
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$1,285.50		
35466	10/14/2022	Open			Accounts Payable	Nexinite, LLC	\$2,160.00		
	Invoice		Date	Description		Amount			
	1624		06/22/2022	Form Digitization Service for May 2022		\$2,160.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,160.00			
35467	10/14/2022	Open			Accounts Payable	Nomad Transit LLC	\$68,668.73		
	Invoice		Date	Description		Amount			
	INV001-6197		09/30/2022	Via Cupertino Shuttle for September 2022		\$68,668.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$68,668.73			
35468	10/14/2022	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$1,500.00		
	Invoice		Date	Description		Amount			
	3928		10/05/2022	SCB Class IV Bikeway Ph 2 through 090122-093022		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$1,500.00			
35469	10/14/2022	Open			Accounts Payable	PARS/City of Cupertino	\$3,152.66		
	Invoice		Date	Description		Amount			
	10072022		10/07/2022	PARS Employee pp 9/24/22-10/7/22		\$3,152.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,152.66			
35470	10/14/2022	Open			Accounts Payable	PIU GHOSH	\$224.84		
	Invoice		Date	Description		Amount			
	PiuG10072022		10/07/2022	Reimbursement for APA Conference - Piu Ghosh		\$224.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$224.84			
35471	10/14/2022	Open			Accounts Payable	PlaceWorks	\$12,890.26		
	Invoice		Date	Description		Amount			
	79725		09/30/2022	19191 Vallco Parkway Environmental Review 2022/09		\$7,082.63			
	79726		09/30/2022	1655 S De Anza Blvd Environmental Review 2022/09		\$1,253.33			
	79727		09/30/2022	Marina Plaza Environmental Review 2022/9		\$4,554.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,890.26			
35472	10/14/2022	Open			Accounts Payable	Red Wing Business Advantage Account	\$628.02		
	Invoice		Date	Description		Amount			
	20221010075899		10/10/2022	Safety Boots for Building Inspectors		\$628.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$628.02			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35473	10/14/2022	Open			Accounts Payable	Redgwick Construction Company	\$236,453.10		
	Invoice		Date	Description		Amount			
	4, 4602		09/30/2022	Orange Avenue Sidewalk Improvements through 09302022		\$236,453.10			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$236,453.10			
35474	10/14/2022	Open			Accounts Payable	Staples	\$160.87		
	Invoice		Date	Description		Amount			
	3517257663		09/03/2022	Program Supplies		\$60.50			
	3518145144		09/17/2022	Office Supplies		\$100.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$160.87			
35475	10/14/2022	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$1,671.95		
	Invoice		Date	Description		Amount			
	05038913		10/05/2022	Streets - Aquaphalt 6.0 For Sidewalk Ramps		\$771.09			
	05038912		10/05/2022	Streets - Aquaphalt 4.0 For Pothole Repairs		\$900.86			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,671.95			
35476	10/14/2022	Open			Accounts Payable	SUNNYVALE FORD	\$549.84		
	Invoice		Date	Description		Amount			
	210648		09/30/2022	Fleet - Seat BE 1HV		\$38.52			
	210631		09/30/2022	Fleet - Seal, Bolt, Rotor, Pad		\$335.73			
	210647		09/30/2022	Fleet - Fan and 1HV		\$175.59			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$549.84			
35477	10/14/2022	Open			Accounts Payable	SUNSTATE EQUIPMENT CO., LLC	\$3,215.01		
	Invoice		Date	Description		Amount			
	11000094-001		08/31/2022	Trees/ROW - Mini X6, Excavator Bucket 12"		\$4,089.61			
	11000094-003		09/21/2022	Trees/ROW - Credit for Invoice# 11000094-001		(\$874.60)			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,215.01			
35478	10/14/2022	Open			Accounts Payable	Tenji, Inc.	\$6,402.63		
	Invoice		Date	Description		Amount			
	3809		09/29/2022	Facilities - Aug & Sept 2022 Aquarium		\$6,402.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,402.63			
35479	10/14/2022	Open			Accounts Payable	US BANK	\$58,963.73		
	Invoice		Date	Description		Amount			
	TyB91522		09/15/2022	7739 cc charges		\$3,588.54			
	AndrewS91522		09/15/2022	9993 cc charges		\$450.79			
	TravisW91522		09/15/2022	8746 cc charges		\$371.09			
	ShawnT091522		09/15/2022	7105 CC Charges		\$197.37			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	JerryA091522		09/15/2022	8636 CC Charges			\$152.19		
	RudyL91522		09/15/2022	8736 cc charges			\$90.08		
	RobG91522		09/15/2022	6980 cc charges			\$383.40		
	KaneW91522		09/15/2022	2813 CC Charges			\$100.00		
	IkaP91522		09/15/2022	8108 cc charges			\$541.86		
	DiegoZ91522		09/15/2022	8626 CC Charges			\$641.14		
	BrianG91522		09/15/2022	6202 cc charges			\$180.00		
	CesarG91522		09/15/2022	9076 cc charges			\$32.29		
	MarilynP091522		09/15/2022	6763 CC Charges			\$2,499.00		
	KarenL091522		09/15/2022	9612CCCharges			\$1,349.93		
	SelbyM091522		09/15/2022	1711 CC Charges			\$433.60		
	KimL09152022		09/15/2022	5169 CC Charges			\$4,214.92		
	CyrahC091522		09/15/2022	0363 CC Charges			\$3,740.88		
	CherieW09152022		09/15/2022	6916 CC Charges			\$1,680.33		
	Kevink091522		09/15/2022	8746 CC Charges			\$117.59		
	RSander091522		09/15/2022	4371 CC Charges			\$150.00		
	AlexC09152022		09/15/2022	5300 CC Charges			\$578.96		
	ColleenF91522		09/15/2022	0798 cc charges			\$49.10		
	MelissaR091522		09/15/2022	0572 CC Charges			\$3,271.05		
	AmandaH91522		09/15/2022	9326 CC Charges			\$97.79		
	Branton091522		09/15/2022	5320 CC Charges			\$1,079.90		
	JANETL091522		09/15/2022	9949 CC Charges			\$9,131.56		
	RobertK091522		09/15/2022	7858 CC Charges			\$1,035.12		
	BennyH091522		09/15/2022	1015 CC Charges			\$720.03		
	RubenR091522		09/15/2022	7866 CC Charges			\$233.25		
	JindyG091522		09/15/2022	0175 cc charges			\$539.18		
	DanielM091522		09/15/2022	9167 CC Charges	September 2022		\$759.34		
	SundariP091522		09/15/2022	9702 CC Charges			\$1,702.15		
	JasonB091522		09/15/2022	3965 CC Charges			\$1,014.64		
	ReiD091522		09/15/2022	1409CC Charges			\$2,322.65		
	UrsulaS091522		09/15/2022	2512 CC Charges			\$6,056.02		
	DebraN091522		09/15/2022	1090 CC Charge			\$7,601.99		
	KrisG091522		09/15/2022	6959 CC Charges			(\$1,318.71)		
	RandyV091522		09/15/2022	9138 CC Charges			\$344.13		
	mariahg091522		09/15/2022	7882 CC CHARGES			\$610.05		
	KennethE91522		09/15/2022	5954 CC Charges			\$1,435.98		
	KavithaA091522		09/15/2022	7567 CC Charges			\$234.18		
	ChristL091522		09/15/2022	7456 CC Charges			\$550.37		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$45,110.91		
				Cash)					
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$392.86		
				Cash)					
	265 - BMR Housing			265 100-100 (Cash & Investments Assets	Operating		\$9.95		
				Cash)					
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$65.42		
				Cash)					
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$7.50		
				Cash)					

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets Cash)	Operating	\$5,663.16		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets Cash)	Operating	\$1,349.93		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Cash)	Operating	\$607.47		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Cash)	Operating	\$610.05		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Cash)	Operating	\$3,940.90		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Cash)	Operating	\$1,205.58		
35480	10/14/2022 Invoice	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,669.97		
	2022100030583 Paying Fund		Date	Description			Amount		
			10/01/2022	FY23 Disaster Recovery Telecom services Oct. 2022			\$2,669.97		
				Cash Account			Amount		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Cash)	Operating	\$2,669.97		
35481	10/14/2022 Invoice	Open			Accounts Payable	Zoom Video Communications, Inc.	\$286.72		
	INV167695800 Paying Fund		Date	Description			Amount		
			09/22/2022	Zoom Webinar 1000 Sep 22, 2022-Oct 21, 2022			\$286.72		
				Cash Account			Amount		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Cash)	Operating	\$286.72		
Type EFT Totals:									
Main Account - Main Checking Account Totals						53 Transactions	\$654,890.56		
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	38	\$1,708,913.79	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	

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					Stopped	0	\$0.00	\$0.00	
					Total	38	\$1,708,913.79	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	53	\$654,890.56	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	53	\$654,890.56	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	91	\$2,363,804.35	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	91	\$2,363,804.35	\$0.00
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	38	\$1,708,913.79	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	38	\$1,708,913.79	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	53	\$654,890.56	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	53	\$654,890.56	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	91	\$2,363,804.35	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	91	\$2,363,804.35	\$0.00

Approved: Beth Viajar

10.19.2022