

Payment Register

From Payment Date: 10/22/2022 - To Payment Date: 10/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
731306	10/28/2022	Open			Accounts Payable	Advantage Grafix	\$106.94		
	Invoice		Date	Description		Amount			
	47032		10/25/2022	Business Cards for Rachelle Sander		\$106.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$106.94			
731307	10/28/2022	Open			Accounts Payable	Andre Duurvoort	\$866.55		
	Invoice		Date	Description		Amount			
	AndreD10212022		10/25/2022	Reimbursement for San Diego Conference Travel Expense		\$866.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$866.55			
731308	10/28/2022	Open			Accounts Payable	AT&T	\$9,804.66		
	Invoice		Date	Description		Amount			
	000018887812		10/10/2022	9391051384 9/10/22-10/09/22		\$1,604.64			
	000018900586		10/12/2022	9391023221 (408-253-9200) 9/12/22-10/11/22		\$58.26			
	000018900588		10/12/2022	9391023223 9/12/22-10/11/22		\$80.77			
	000018900682		10/12/2022	9391023218 (238-371-7141) 9/12/22-10/11/22		\$68.96			
	000018900683		10/12/2022	9391023217 (237-361-8095) 9/12/22-10/11/22		\$87.54			
	000018900684		10/12/2022	9391023216 (233-281-5494) 9/12/22-10/11/22		\$70.54			
	000018900685		10/12/2022	9391023215 (233-281-4421) 9/12/22-10/11/22		\$89.55			
	000018901553-0		10/12/2022	4087771305 10185 N STELLING RD - Secure FAX		\$17.05			
	000018901553-1		10/12/2022	4087771306 10185 N STELLING RD - Sheriff		\$17.00			
	000018901553-2		10/12/2022	4087771307 10185 N STELLING RD - Sheriff		\$17.00			
	000018901553-3		10/12/2022	4087771311 22221 MC CLELLAN RD - Environmental Education Cen		\$22.07			
	000018901553-4		10/12/2022	4087771318 10555 MARY AV - Traffic Operating Center on Franc		\$33.00			
	000018901553-5		10/12/2022	4087771331 21975 SAN FERNANDO AV - BBF-Kiosk Alarm		\$17.50			
	000018901553-6		10/12/2022	4087771340 10555 MARY AV - Alarm- Service Center		\$17.15			
	000018901553-7		10/12/2022	4087771344 21251 STEVENS CREEK BL - SEN - FAX		\$17.00			
	000018901553-8		10/12/2022	4087771345 - CH- PG&E Meter		\$17.15			
	000018901553-9		10/12/2022	4087771346 21111 STEVENS CREEK BL - SPORTS Center - HVAC Lin		\$17.15			
	000018901553-10		10/12/2022	4087771348 10555 MARY AV - Alarm- Service Center		\$18.39			
	000018901553-11		10/12/2022	4087771355 10555 MARY AV - Mechanic Shop FAX		\$17.00			
	000018901553-12		10/12/2022	4087773102 10185 N STELLING RD - Museum/Spare		\$17.00			
	000018901553-13		10/12/2022	4087773103 10185 N STELLING RD - Museum/Spare		\$17.00			
	000018901553-14		10/12/2022	4087773109 - FAX		\$17.00			

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000018901553-15	10/12/2022			4087773112	21111 STEVENS CREEK BL -		\$18.74		
				SPORTS- Fire Alarm					
000018901553-16	10/12/2022			4087773113	21111 STEVENS CREEK BL -		\$17.26		
				SPORTS- Fire Alarm					
000018901553-17	10/12/2022			4087773137	10185 N STELLING RD - FAX QCC		\$17.00		
000018901553-18	10/12/2022			4087773143	21975 SAN FERNANDO AV - BBF -		\$18.00		
				Retreat Alarm					
000018901553-19	10/12/2022			4087773145	21975 SAN FERNANDO AV - BBF-		\$17.15		
				Alarm Golf Shed					
000018901553-20	10/12/2022			4087773156	21251 STEVENS CREEK BL - SEN-		\$17.00		
				FAX Work Room					
000018901553-21	10/12/2022			4087773164	21111 STEVENS CREEK BL - Sports		\$17.15		
				Fax					
000018901553-22	10/12/2022			4087773168	21111 STEVENS CREEK BL - Sports		\$17.15		
				Center Elevator					
000018901553-23	10/12/2022			4087773254	21975 SAN FERNANDO AV - BBF -		\$22.07		
				Golf Shed					
000018901553-24	10/12/2022			4087773258	21975 SAN FERNANDO AV - BBF-		\$17.02		
				Alarm Café					
000018901553-25	10/12/2022			4087773287	- Comm Hall - Alarm		\$17.96		
000018901553-26	10/12/2022			4087773288	- Comm Hall - Fire Alarm		\$17.53		
000018901553-27	10/12/2022			4087773293	- Comm Hall - Fire Alarm		\$17.00		
000018901553-28	10/12/2022			4087773302	21251 STEVENS CREEK BL - SEN-		\$17.00		
				Credit Card Front D					
000018901553-29	10/12/2022			4087773305	21251 STEVENS CREEK BL - SEN-		\$17.00		
				Credit Card Front D					
000018901553-30	10/12/2022			4087773317	- CH- Finance CC VISA		\$17.15		
000018901553-31	10/12/2022			4087773333	- CH- FAX downstairs		\$17.15		
000018901553-32	10/12/2022			4087773365	21251 STEVENS CREEK BL - RNA		\$17.00		
				FAX					
000018901553-33	10/12/2022			4087773369	21251 STEVENS CREEK BL - SEN-		\$18.25		
				Alarm Line					
000018901553-34	10/12/2022			4087773370	21251 STEVENS CREEK BL - SEN-		\$17.25		
				Alarm Line					
000018901553-35	10/12/2022			4087773372	21251 STEVENS CREEK BL - Trane		\$17.00		
				Modem (HVAC)					
000018901553-36	10/12/2022			4087773387	10555 MARY AV - FAX or Alarm		\$17.00		
000018901553-37	10/12/2022			4087773388	10555 MARY AV - FAX or Alarm		\$17.00		
000018901553-38	10/12/2022			4087773399	10555 MARY AV - FAX		\$17.22		
000018901553-39	10/12/2022			4087773416	21251 STEVENS CREEK BL - SEN-		\$17.00		
				Cr Card					
000018901553-40	10/12/2022			4087773419	21251 STEVENS CREEK BL - SEN-		\$17.00		
				Cr Card					
000018900585-0	10/12/2022			City Clerk			\$27.53		
000018900585-1	10/12/2022			4082558166	- Service Center Admin		\$27.48		
000018900585-2	10/12/2022			City Hall			\$1,373.21		
000018900585-3	10/12/2022			Service Center			\$111.95		
000018900585-4	10/12/2022			Wilson Park			\$27.48		
000018900585-5	10/12/2022			Street Maintenance			\$27.75		
000018900585-6	10/12/2022			Monte Vista - 0720858144			\$563.59		
000018900585-7	10/12/2022			BBF Golf - 0720858146			\$459.44		

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	000018900585-8		10/12/2022		BBF Park		\$459.44		
	000018900585-9		10/12/2022		0720858349 - 10229 North Portal Avenue		\$459.44		
	000018900585-10		10/12/2022		Teleconnect: BTN0720858350		\$459.44		
	000018900585-11		10/12/2022		720858352		\$563.59		
	000018900585-12		10/12/2022		Teleconnect: BTN0722762181		\$563.59		
	000018900585-13		10/12/2022		2343448559		\$1,887.96		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,644.12		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$58.26		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$148.68		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$4,936.60		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$17.00		
731309	10/28/2022	Open			Accounts Payable	Bay Aerials Gymnastics	\$18,182.40		
	Invoice		Date		Description		Amount		
	102422 BAG		10/24/2022		Fall 1 payment		\$18,182.40		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$18,182.40		
731310	10/28/2022	Open			Accounts Payable	Bob Murray & Associates	\$11,255.00		
	Invoice		Date		Description		Amount		
	9795		10/15/2022		Exec Recruitment for Dir of P&R		\$5,206.25		
	9794		10/15/2022		Exec Recruitment for DCM		\$6,048.75		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$11,255.00		
731311	10/28/2022	Open			Accounts Payable	BUBBLE MARKETING	\$1,077.60		
	Invoice		Date		Description		Amount		
	33729		10/17/2022		C-600 Citrus Refill		\$1,077.60		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,077.60		
731312	10/28/2022	Open			Accounts Payable	Devil Mountain Wholesale Nursery	\$152.75		
	Invoice		Date		Description		Amount		
	14531 /3		10/07/2022		Trees/ROW - Quercus Agrifolia		\$152.75		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$152.75		
731313	10/28/2022	Open			Accounts Payable	Dex Systems Engineering	\$1,895.00		
	Invoice		Date		Description		Amount		
	1575		10/10/2022		Senior Ctr. wireless headset repair; Public Works Zoom Room		\$1,895.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,895.00		

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731314	10/28/2022	Open			Accounts Payable	eCanopy	\$1,195.80		
	Invoice		Date	Description		Amount			
	598666		09/08/2022	City of Cupertino Public Works Canopy		\$1,195.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,195.80			
731315	10/28/2022	Open			Accounts Payable	ELIVATE	\$52.27		
	Invoice		Date	Description		Amount			
	7926093		08/03/2022	BODY SPORT WEIGHT BAR 9 LBS., 4F		\$52.27			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$52.27			
731316	10/28/2022	Open			Accounts Payable	FEDEX	\$164.46		
	Invoice		Date	Description		Amount			
	7-913-92607		10/14/2022	Shipping Services - Video		\$164.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$164.46			
731317	10/28/2022	Open			Accounts Payable	Joint Venture Silicon Valley	\$6,000.00		
	Invoice		Date	Description		Amount			
	936NETcupertino		06/13/2022	Joint Venture Silicon Valley Public Investment, Fiscal Year 2022		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,000.00			
731318	10/28/2022	Open			Accounts Payable	Mood Media	\$108.90		
	Invoice		Date	Description		Amount			
	57076287		10/01/2022	MOOD MEDIA Recurring Services from 01-OCT-22 to 31-OCT-22		\$108.90			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$108.90			
731319	10/28/2022	Open			Accounts Payable	Mountain View Garden Center	\$290.51		
	Invoice		Date	Description		Amount			
	111483		10/19/2022	Grounds: planter mix		\$32.72			
	111410		10/12/2022	Trees/ROW - 0.50Yd Top Soil		\$23.44			
	111524		10/24/2022	Grounds - 5Yd D-Comp		\$234.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$290.51			
731320	10/28/2022	Open			Accounts Payable	National Recreation and Park Association	\$1,150.00		
	Invoice		Date	Description		Amount			
	10182022		10/18/2022	NRPA Department Membership FY 23		\$1,150.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,150.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731321	10/28/2022	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,515.08		
	Invoice		Date		Description	Amount			
	10212022		10/21/2022		Union Dues pp 10/8/22-10/21/22	\$1,515.08			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,515.08			
731322	10/28/2022	Open			Accounts Payable	PACE Supply Corp	\$291.53		
	Invoice		Date		Description	Amount			
	168117283		10/19/2022		Grounds - 1/16 Ring Gasket, Mount Pipe Red Powder Coat Pipeline	\$291.53			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$291.53			
731323	10/28/2022	Open			Accounts Payable	PG&E	\$339.21		
	Invoice		Date		Description	Amount			
	7100-101722		10/17/2022		7166121710-0 9/8/22-10/6/22	\$339.21			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$339.21			
731324	10/28/2022	Open			Accounts Payable	PG&E	\$20,386.02		
	Invoice		Date		Description	Amount			
	1715-102022		10/20/2022		4993063171-5 9/16/22-10/14/22	\$20,386.02			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$20,386.02			
731325	10/28/2022	Open			Accounts Payable	Pine Cone Lumber Co	\$912.75		
	Invoice		Date		Description	Amount			
	166834		10/19/2022		Grounds - Pressure Treated Fence	\$912.75			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$912.75			
731326	10/28/2022	Open			Accounts Payable	PROMO SHOP, INC	\$686.39		
	Invoice		Date		Description	Amount			
	233167		08/30/2022		PW Transportation-SR2S Econo Cotton Tote Bags	\$686.39			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$686.39			
731327	10/28/2022	Open			Accounts Payable	Quadient, Inc.	\$90.90		
	Invoice		Date		Description	Amount			
	59662447		10/24/2022		Standard Maintenance for Postage Machine (11/23/22 - 02/22/23)	\$90.90			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$90.90			

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731328	10/28/2022	Open			Accounts Payable	Roaring Camp Railroads	\$1,004.80		
	Invoice		Date	Description		Amount			
	10192022		10/19/2022	Tickets for Pumpkin Train and Seymour Marine Trip		\$1,004.80			
			10/19/22						
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,004.80			
731329	10/28/2022	Open			Accounts Payable	Robert L. Ostenberg	\$662.50		
	Invoice		Date	Description		Amount			
	RobertOFall2022		10/26/2022	Robert Ostenberg - Fall 2022 Contractor Payment		\$662.50			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$662.50			
731330	10/28/2022	Open			Accounts Payable	San Jose Water Company	\$2,833.71		
	Invoice		Date	Description		Amount			
	Import - 899056		03/28/2022	3612707315-7 - Stocklmeir Ct		\$2,597.05			
	Import - 899057		03/05/2021	4676110000-0 - Rainbow Dr.LS		\$236.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,833.71			
731331	10/28/2022	Open			Accounts Payable	Site5	\$19.95		
	Invoice		Date	Description		Amount			
	3970309		10/19/2022	cupertinoclimatechallenge.org - 1 Year/s (12/3/2022 - 12/02/2023		\$19.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$19.95			
731332	10/28/2022	Open			Accounts Payable	Statcomm Inc.	\$1,755.00		
	Invoice		Date	Description		Amount			
	C009918		09/01/2022	Facilities - City Hall Test & Inspection Sept to Nov 2022		\$195.00			
	C009919		09/01/2022	Facilities - Community Hall Test & Inspection Sept to Nov 2022		\$195.00			
	C009924		09/01/2022	Facilities - Enviro Ed Center Test & Inspection Sept to Nov 2022		\$195.00			
	C009920		09/01/2022	Facilities - Library Test & Inspection Sept to Nov 2022		\$195.00			
	C009926		09/01/2022	Facilities - Mont Vista Rec Test & Inspection Sept to Nov 2022		\$195.00			
	C009927		09/01/2022	Facilities - QCC Test & Inspection Sept to Nov 202		\$195.00			
	C009921		09/01/2022	Facilities - Senior Cener Test & Inspection Sept to Nov 202		\$195.00			
	C009923		09/01/2022	Facilities - Sports Cener Test & Inspection Sept to Nov 202		\$195.00			
	C009922		09/01/2022	Facilities - Service Center Test & Inspection Sept to Nov 202		\$195.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,560.00			

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	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$195.00		
731333	10/28/2022	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$585.29		
	Invoice		Date		Description		Amount		
	550312152		10/12/2022		Coffee & Birthday Bash Supplies		\$585.29		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$585.29		
731334	10/28/2022	Open			Accounts Payable	Tennyson Electric Inc.	\$199,562.50		
	Invoice		Date		Description		Amount		
	1220332		10/15/2022		Homestead Road-N De Anza TS Modification		\$199,562.50		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$199,562.50		
731335	10/28/2022	Open			Accounts Payable	Urban Sustainability Directors Network	\$250.00		
	Invoice		Date		Description		Amount		
	2410		09/29/2022		2022 USDN Regional Meeting Registration		\$250.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$250.00		
731336	10/28/2022	Open			Accounts Payable	VERIZON WIRELESS	\$6,135.65		
	Invoice		Date		Description		Amount		
	9917376693-0		10/04/2022		408-202-5384 / Travis Warner		\$38.01		
	9917376693-1		10/04/2022		408-204-3449 / Rei Delgado		\$38.01		
	9917376693-2		10/04/2022		408-204-5990 / Diego Rodriguez		\$46.33		
	9917376693-3		10/04/2022		408-204-9056 / Joseph Herrera		\$38.01		
	9917376693-4		10/04/2022		408-205-3349 / Rafael (Senior Center)		\$27.88		
	9917376693-5		10/04/2022		408-205-4541 / Iqraam Nabi		\$38.01		
	9917376693-6		10/04/2022		408-205-4849 / Brandon Martinez		\$38.01		
	9917376693-7		10/04/2022		408-205-5866 / Ricardo Acevedo		\$38.01		
	9917376693-8		10/04/2022		408-205-6589 / Street Lights		\$40.01		
	9917376693-9		10/04/2022		408-206-0538 / Quinton Adams		\$51.71		
	9917376693-10		10/04/2022		408-206-7434 / Albert Salvador		\$62.71		
	9917376693-11		10/04/2022		408-206-7512 / Fleet/Mechanic Shop		\$38.01		
	9917376693-12		10/04/2022		408-209-3255 / Quinton Adams		\$38.01		
	9917376693-13		10/04/2022		408-234-0189 / It Dept Mi-Fi		\$38.01		
	9917376693-14		10/04/2022		408-234-0978 / Infrastructure Department		\$38.01		
	9917376693-15		10/04/2022		408-234-1270 / J. Medians Crew 1		\$38.01		
	9917376693-16		10/04/2022		408-234-4724 / Building Attendants Quinlan		\$26.63		
	9917376693-17		10/04/2022		408-309-0340 / Piu Ghosh		\$41.18		
	9917376693-18		10/04/2022		408-309-2536 / Ursula Syrova		\$41.29		
	9917376693-19		10/04/2022		408-309-2693 / Paul Tognetti		\$38.01		
	9917376693-20		10/04/2022		408-309-6398 / Lisa Cameli		\$15.73		
	9917376693-21		10/04/2022		408-309-7042 / Kristina Alfaro		\$25.39		
	9917376693-22		10/04/2022		408-309-7640 / Bob Sabich		\$35.09		
	9917376693-23		10/04/2022		408-309-8401 / Paul Sapudar		\$38.01		
	9917376693-24		10/04/2022		408-309-9252 / Antonio Torrez		\$37.92		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9917376693-25		10/04/2022		408-313-0045 / Roberto Montez		\$38.01		
	9917376693-26		10/04/2022		408-313-1148 / Toan Quach		\$51.54		
	9917376693-27		10/04/2022		408-313-3558 / Street Tree Maintenance #3		\$38.01		
	9917376693-28		10/04/2022		408-313-4364 / Street Tree Maintenance #4		\$38.01		
	9917376693-29		10/04/2022		408-313-5321 / Aaron Saiz		\$38.01		
	9917376693-30		10/04/2022		408-313-6943 / Victor Espinoza		\$38.01		
	9917376693-31		10/04/2022		408-314-4452 / Shawn Tognetti		\$32.76		
	9917376693-32		10/04/2022		408-314-6637 / Phuong Devries		\$28.83		
	9917376693-33		10/04/2022		408-314-9200 / Victoria Morin		\$38.01		
	9917376693-34		10/04/2022		408-315-3044 / Jonathan Ferrante		\$51.54		
	9917376693-35		10/04/2022		408-315-6764 / Rachelle Sander Mifi		\$38.01		
	9917376693-36		10/04/2022		408-315-8165 / Brian Gathers		\$38.01		
	9917376693-37		10/04/2022		408-316-1283 / Bill Mitchell		\$38.01		
	9917376693-38		10/04/2022		408-316-2067 / Paul O Sullivan		\$30.33		
	9917376693-39		10/04/2022		408-316-6770 / Ayano Hattori		\$51.54		
	9917376693-40		10/04/2022		408-316-7320 / Marvin Aguilar		\$38.01		
	9917376693-41		10/04/2022		408-318-0344 / Michael Woo		\$47.22		
	9917376693-42		10/04/2022		408-318-1652 / Esther Kwon		\$51.54		
	9917376693-43		10/04/2022		408-318-2012 / Kane Wolfe		\$38.01		
	9917376693-44		10/04/2022		408-318-3663 / Pamela Wu		\$51.54		
	9917376693-45		10/04/2022		408-318-7365 / Bob Sabich		\$38.01		
	9917376693-46		10/04/2022		408-318-8726 / Diego Rodriguez		\$38.01		
	9917376693-47		10/04/2022		408-334-4885 / Michael Kimball		\$38.01		
	9917376693-48		10/04/2022		408-334-9082 / Sean Hatch		\$47.14		
	9917376693-49		10/04/2022		408-340-3184 / Peter Coglianese		\$38.01		
	9917376693-50		10/04/2022		408-340-8060 / Nidhi Mathur		\$38.01		
	9917376693-51		10/04/2022		408-340-8128 / Lori Baumgartner		\$38.01		
	9917376693-52		10/04/2022		408-340-8564 / Portal Park		\$38.01		
	9917376693-53		10/04/2022		408-340-8648 / Chad Mosley		\$38.01		
	9917376693-54		10/04/2022		408-345-1639 / Sonya Lee		\$42.47		
	9917376693-55		10/04/2022		408-440-7136 / Andy Badal		\$38.01		
	9917376693-56		10/04/2022		408-460-1821 / Ty Bloomquist		\$78.32		
	9917376693-57		10/04/2022		408-466-4450 / Toc Oncall		\$38.01		
	9917376693-58		10/04/2022		408-466-4906 / K. Housing Planner		\$38.01		
	9917376693-59		10/04/2022		408-472-1568 / David Stillman		\$51.54		
	9917376693-60		10/04/2022		408-472-6522 / Rodney Weathers		\$38.01		
	9917376693-61		10/04/2022		408-472-6541 / John Raaymakers		\$38.01		
	9917376693-62		10/04/2022		408-472-7011 / Ty Bloomquist		\$38.01		
	9917376693-63		10/04/2022		408-472-7295 / Antonio Torrez		\$38.01		
	9917376693-64		10/04/2022		408-472-7857 / Paul O'sullivan		\$38.01		
	9917376693-65		10/04/2022		408-472-7927 / Bill Mitchell		\$38.01		
	9917376693-66		10/04/2022		408-472-9907 / Manuel Barragan		\$51.71		
	9917376693-67		10/04/2022		408-478-1999 / James Lee		\$29.42		
	9917376693-68		10/04/2022		408-482-5991 / Benjamin Fu		\$38.01		
	9917376693-69		10/04/2022		408-482-6096 / Monica Diaz		\$38.01		
	9917376693-70		10/04/2022		408-482-7747 / Matt Morley		\$51.54		
	9917376693-71		10/04/2022		408-483-3215 / Teri Gerhardt		\$38.01		
	9917376693-72		10/04/2022		408-483-5672 / M. Jonathan Ferrante		\$38.01		
	9917376693-73		10/04/2022		408-483-7859 / Shawn Tognetti		\$38.01		
	9917376693-74		10/04/2022		408-483-7997 / James Lee Ipad		\$38.01		

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9917376693-75	10/04/2022			408-483-9976	On-Call Service Center		\$41.01		
9917376693-76	10/04/2022			408-489-2932	Ross Slaney		\$38.01		
9917376693-77	10/04/2022			408-489-3224	Dianne Thompson		\$43.59		
9917376693-78	10/04/2022			408-489-4395	Beth Viajar		\$36.39		
9917376693-79	10/04/2022			408-489-8336	Cyrah Caburian		\$38.01		
9917376693-80	10/04/2022			408-489-9309	Jonathan Ferrante		\$38.01		
9917376693-81	10/04/2022			408-489-9310	Kevin Rieden		\$38.01		
9917376693-82	10/04/2022			408-493-3534	J. Median Crew 2		\$38.01		
9917376693-83	10/04/2022			408-493-3543	Frank Villa		\$51.71		
9917376693-84	10/04/2022			408-495-9234	Thomas Chin		\$47.97		
9917376693-85	10/04/2022			408-495-9873	Marvin Aguilar		\$36.69		
9917376693-86	10/04/2022			408-497-3691	Sean Filbeck		\$38.01		
9917376693-87	10/04/2022			408-497-4686	Miles D'salmon		\$38.01		
9917376693-88	10/04/2022			408-497-4862	Jeff Trybus		\$38.01		
9917376693-90	10/04/2022			408-510-0622	Susan Michael		\$51.54		
9917376693-91	10/04/2022			408-510-9158	Winnie Pagan		\$38.01		
9917376693-92	10/04/2022			408-515-2301	Vanessa Guerra		\$35.60		
9917376693-93	10/04/2022			408-515-9208	Debra Nascimento		\$55.34		
9917376693-94	10/04/2022			408-515-9374	Jimmy Tan		\$51.54		
9917376693-95	10/04/2022			408-529-8879	Michael Miranda		\$51.54		
9917376693-96	10/04/2022			408-540-8405	Rodney Weathers		\$27.38		
9917376693-97	10/04/2022			408-568-3911	Jonathan Ferrante Wwp		\$38.01		
9917376693-98	10/04/2022			408-568-6465	Cyrah Caburian		\$38.01		
9917376693-99	10/04/2022			408-599-4937	Steven Hirsch		\$38.01		
9917376693-100	10/04/2022			408-599-8584	Janet Liang		\$51.54		
9917376693-101	10/04/2022			408-605-2546	Jerry Anderson		\$38.01		
9917376693-102	10/04/2022			408-605-3078	Quinton Mifi 1		\$38.01		
9917376693-103	10/04/2022			408-605-3905	Andrew Schmitt Mifi 2		\$245.37		
9917376693-104	10/04/2022			408-609-2453	Amanda Hui		\$28.32		
9917376693-105	10/04/2022			408-609-2803	Kevin Simons		\$38.01		
9917376693-106	10/04/2022			408-609-2948	Brian Policriti		\$38.01		
9917376693-107	10/04/2022			408-609-4188	Alfredo Alegria		\$38.01		
9917376693-108	10/04/2022			408-609-4367	Brandon Morales		\$38.01		
9917376693-109	10/04/2022			408-609-8711	Ralph Aquinaga		\$38.01		
9917376693-110	10/04/2022			408-609-8796	Frank Villa		\$38.01		
9917376693-111	10/04/2022			408-609-8826	Domingo Santos		\$38.01		
9917376693-112	10/04/2022			408-610-0601	Paul Tognetti		\$51.54		
9917376693-113	10/04/2022			408-614-4001	Nathan Vasquez		\$51.54		
9917376693-114	10/04/2022			408-628-8745	Fernando Jimenez		\$38.01		
9917376693-115	10/04/2022			408-630-0674	Christopher Jensen		\$51.54		
9917376693-116	10/04/2022			408-630-0900	Adrian Melendez		\$38.01		
9917376693-117	10/04/2022			408-630-1388	Monica Diaz		\$51.54		
9917376693-118	10/04/2022			408-642-4263	Alex Wykoff		\$38.01		
9917376693-119	10/04/2022			408-642-4504	Kevin Green		\$38.01		
9917376693-120	10/04/2022			408-655-8680	Jeff Trybus		\$51.54		
9917376693-121	10/04/2022			408-655-8685	Alex Wykoff		\$26.86		
9917376693-122	10/04/2022			408-687-5821	Jonathan Williams		\$38.01		
9917376693-123	10/04/2022			408-687-9445	Frankie De Leon		\$38.01		
9917376693-124	10/04/2022			408-687-9854	John Ramos		\$38.01		
9917376693-125	10/04/2022			408-688-1613	Ricardo Alvarez		\$38.01		

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	9917376693-126		10/04/2022	408-688-6252 / Benjamin Fu			\$30.59		
	9917376693-127		10/04/2022	408-691-2466 / Kane Wolfe			\$51.54		
	9917376693-128		10/04/2022	408-694-8703 / Domingo Santos			\$43.60		
	9917376693-129		10/04/2022	408-707-0987 / Richard Banda			\$38.01		
	9917376693-130		10/04/2022	408-748-6390 / Tree Crew Ipad 3			\$38.01		
	9917376693-131		10/04/2022	408-781-0290 / Daniel Barone			\$38.01		
	9917376693-132		10/04/2022	408-781-0663 / Bill Bridge			\$38.01		
	9917376693-133		10/04/2022	408-781-0799 / Brad Alexander			\$38.01		
	9917376693-134		10/04/2022	408-781-1340 / John Stiehr			\$38.01		
	9917376693-135		10/04/2022	408-781-4139 / Julia Kinst			\$40.01		
	9917376693-136		10/04/2022	408-781-4360 / Paul Tognetti			\$38.01		
	9917376693-137		10/04/2022	408-786-8664 / Jessica Javier			\$36.98		
	9917376693-138		10/04/2022	408-790-7036 / Pete Coglianese			\$23.94		
	9917376693-139		10/04/2022	408-790-7039 / Torin Scott			\$36.39		
	9917376693-140		10/04/2022	408-790-7045 / Rei Delgado			\$23.80		
	9917376693-141		10/04/2022	408-828-9819 / Kerri Heusler			\$33.88		
	9917376693-142		10/04/2022	408-841-6612 / T. Internet Emergncynvan			\$38.01		
	9917376693-143		10/04/2022	408-857-2355 / Alex Corbalis Travel Agent			\$25.61		
	9917376693-144		10/04/2022	408-891-9008 / Park Ranger Corridor			\$27.89		
	9917376693-145		10/04/2022	408-891-9503 / Rachelle Sander			\$26.35		
	9917376693-146		10/04/2022	408-892-1486 / Iqraam Nabi			\$51.54		
	9917376693-147		10/04/2022	408-892-5553 / Albert Salvador			\$38.01		
	9917376693-148		10/04/2022	415-425-6339 / Kirsten Squarcia			\$60.03		
	9917376693-149		10/04/2022	650-480-0930 / Alex Greer			\$51.71		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,497.51		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$89.72		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			\$38.01		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$393.63		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$220.19		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$116.33		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$704.24		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$76.02		
731337	10/28/2022	Open			Accounts Payable	ZENG, TINGTING	\$3,000.00		
	Invoice		Date	Description			Amount		
	272886		10/25/2022	20805 Fargo Dr, Encroachment, 272886			\$3,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,000.00		
731338	10/28/2022	Open			Accounts Payable	GUTIERREZ, EDWIN	\$45.00		
	Invoice		Date	Description			Amount		
	EdwinG091021		09/10/2021	Medical Cert for CDL			\$45.00		

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$45.00		
731339	10/28/2022	Open			Accounts Payable	KOMOV, VIATCHESLAV	\$1,040.00		
	Invoice		Date		Description		Amount		
	BS000001731		06/07/2022		10612 Flora Vista, Refundable Deposit, BS000001731		\$1,040.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,040.00		
731340	10/28/2022	Open			Accounts Payable	Society of Municipal Arborists	\$2,299.00		
	Invoice		Date		Description		Amount		
	0713		07/13/2022		Trees/ROW - Jonathan Ferrante Muni. Forestry Institute Registry		\$2,299.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,299.00		
Type Check Totals:							\$295,718.12		
					35 Transactions				
EFT									
35543	10/27/2022	Open			Accounts Payable	California Department of Tax & Fee Administration	\$665.00		
	Invoice		Date		Description		Amount		
	QTR3-2022		10/20/2022		SR GH 026-818149 Sales/Use Tax 7/1/22-9/30/22		\$665.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$180.57		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$8.03		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$443.55		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$32.85		
35544	10/28/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date		Description		Amount		
	10212022		10/21/2022		Colonial Products pp 10/8/22-10/21/22		\$29.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16		
35545	10/28/2022	Open			Accounts Payable	Employment Development	\$8,077.04		
	Invoice		Date		Description		Amount		
	10212022		10/21/2022		State Disability Insurance pp 10/8/22-10/21/22		\$8,077.04		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$8,077.04		
35546	10/28/2022	Open			Accounts Payable	National Deferred (ROTH)	\$2,865.66		
	Invoice		Date		Description		Amount		
	10212022		10/21/2022		Nationwide Roth pp 10/8/22-10/21/22		\$2,865.66		
	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 Cash)	\$2,865.66		
35547	10/28/2022	Open			Accounts Payable	National Deferred Compensation	\$26,230.32		
	Invoice		Date	Description		Amount			
	10212022		10/21/2022	Nationwide Deferred Compensation pp 10/8/22-10/21/22		\$26,230.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$26,230.32			
35548	10/28/2022	Open			Accounts Payable	PERS-457K	\$15,317.29		
	Invoice		Date	Description		Amount			
	10212022		10/21/2022	PERS Deferred Comp pp 10/8/22-10/21/22		\$15,317.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,317.29			
35549	10/28/2022	Open			Accounts Payable	State Disbursement Unit	\$231.23		
	Invoice		Date	Description		Amount			
	10212022		10/21/2022	Child Support pp 10/8/22-10/21/22		\$231.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$231.23			
35550	10/28/2022	Open			Accounts Payable	Alex Corbalis	\$152.75		
	Invoice		Date	Description		Amount			
	2023-00000252		10/25/2022	ACorbalis NRPA Supervisor School Per Dlem		\$152.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$152.75			
35551	10/28/2022	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$17,477.39		
	Invoice		Date	Description		Amount			
	79818R		09/21/2022	School Crossing Guard Services through 090422-091722		\$99.68			
	80589		10/19/2022	Crossing Guard Services from 100222-101522		\$17,377.71			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$17,477.39			
35552	10/28/2022	Open			Accounts Payable	Amazon Capital Services	\$250.96		
	Invoice		Date	Description		Amount			
	1J7D-KMN6-NTF6		10/10/2022	Amazon (Samsung SSD 1TB HDD)		\$250.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$250.96			
35553	10/28/2022	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$24,720.00		
	Invoice		Date	Description		Amount			
	16083		10/17/2022	Grounds - Tree Work for Memorial Park		\$24,720.00			
	Paying Fund			Cash Account		Amount			

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					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$24,720.00		
35554	10/28/2022	Open				Accounts Payable B&H PHOTO-VIDEO	\$175.96		
	Invoice		Date	Description		Amount			
	206424011		10/06/2022	B&HPhotoVideo (DBX 266XS Dual Compressor)		\$175.96			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$175.96		
35555	10/28/2022	Open				Accounts Payable California Commercial Fence	\$103,641.02		
	Invoice		Date	Description		Amount			
	2493		10/26/2022	City of Cupertino - Regnart Creek Trail		\$103,641.02			
	Paying Fund			Cash Account		Amount			
					420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	\$103,641.02		
35556	10/28/2022	Open				Accounts Payable CLEARBLU ENVIRONMENTAL	\$971.98		
	Invoice		Date	Description		Amount			
	28272		10/12/2022	Streets - Oct 2022 Haz Mat Services		\$971.98			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$971.98		
35557	10/28/2022	Open				Accounts Payable Community Health Charities HO	\$50.00		
	Invoice		Date	Description		Amount			
	10212022		10/21/2022	Community Health Charities pp 10/8/22-10/21/22		\$50.00			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$50.00		
35558	10/28/2022	Open				Accounts Payable Cupertino Supply, Inc	\$78.13		
	Invoice		Date	Description		Amount			
	303599		10/17/2022	Facilities - Coupling, Satin P-Strap		\$78.13			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$78.13		
35559	10/28/2022	Open				Accounts Payable Ecology Action of Santa Cruz	\$26,946.35		
	Invoice		Date	Description		Amount			
	67859		09/30/2022	Pedestrian Safety Training Measure B through Jul-Sept. 2022		\$11,712.04			
	67851		09/30/2022	Cupertino Climate Victory Gardens Program		\$15,234.31			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$26,946.35		
35560	10/28/2022	Open				Accounts Payable EDGES ELECTRICAL GROUP	\$636.27		
	Invoice		Date	Description		Amount			
	S5698050.002		10/18/2022	Facilities - Terminal Disconnect, WR Disc		\$444.46			
	S5698050.001		10/18/2022	Facilities - LED Flat Panel		\$191.81			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$636.27		

Payment Register

From Payment Date: 10/22/2022 - To Payment Date: 10/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35561	10/28/2022	Open			Accounts Payable	Effex Group, Inc	\$3,403.61		
	Invoice		Date	Description		Amount			
	10212022		10/21/2022	FSA Employee Health pp 10/8/22-10/21/22		\$3,403.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,403.61			
35562	10/28/2022	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$155.00		
	Invoice		Date	Description		Amount			
	17032		08/31/2022	Stevens Creek/Foothill Blvd Map Review through 070122-073122		\$155.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$155.00			
35563	10/28/2022	Open			Accounts Payable	GRAINGER INC	\$10.74		
	Invoice		Date	Description		Amount			
	9484938056		10/19/2022	Facilities - Anti-Siphon Valve Flushmate		\$10.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10.74			
35564	10/28/2022	Open			Accounts Payable	Granite Rock Company	\$593,256.84		
	Invoice		Date	Description		Amount			
	1001144		09/25/2022	Memorial Park Cupertino through 09252022		\$593,256.84			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$593,256.84			
35565	10/28/2022	Open			Accounts Payable	HdL Coren & Cone	\$4,799.68		
	Invoice		Date	Description		Amount			
	SIN022210		10/24/2022	Property Tax: October - December 2022		\$4,799.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,799.68			
35566	10/28/2022	Open			Accounts Payable	ICMA Retirement Trust-457	\$13,688.46		
	Invoice		Date	Description		Amount			
	10212022		10/21/2022	ICMA Deferred Comp pp 10/8/22-10/21/22		\$13,688.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,688.46			
35567	10/28/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$2,073.74		
	Invoice		Date	Description		Amount			
	10212022		10/21/2022	Association Dues - CEA pp 10/8/22-10/21/22		\$2,073.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,073.74			
35568	10/28/2022	Open			Accounts Payable	Imperial Sprinkler Supply. Inc	\$812.56		
	Invoice		Date	Description		Amount			
	5322241-00		10/13/2022	Grounds: school site supplies: pvc, bushing, valves, etc.		\$812.56			
	Paying Fund			Cash Account		Amount			

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From Payment Date: 10/22/2022 - To Payment Date: 10/28/2022

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	\$812.56		
35569	10/28/2022	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,192.97		
	Invoice		Date		Description		Amount		
	253585		10/24/2022		Streets - SQ Post Black, Aluminum Pop Orange, Preform Thermo		\$673.44		
	253584		10/24/2022		Streets - Pexco Delineator 36", Plastic Pins		\$519.53		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$1,192.97		
35570	10/28/2022	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date		Description		Amount		
	JuliaK10192022		10/19/2022		Cell Phone Reimbursement through 092022-101922		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
35571	10/28/2022	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	Invoice		Date		Description		Amount		
	KevinG101822		10/18/2022		Cell Phone Reimbursement - Kevin G 9-19-22 to 10-18 -22		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
35572	10/28/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$3,619.01		
	Invoice		Date		Description		Amount		
	100398300		10/17/2022		PW Transportation-Traffic Engineer Tools		\$3,420.69		
	100377723		10/11/2022		Streets: bit set		\$198.32		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,619.01		
35573	10/28/2022	Open			Accounts Payable	Moss Adams LLP	\$5,012.50		
	Invoice		Date		Description		Amount		
	102359140		10/24/2022		Policy Review services for the period 9/1/22-9/30/22		\$1,462.50		
	102359112		10/24/2022		Ongoing Program Management services for period 9/1/22-9/30/22		\$1,050.00		
	102359111		10/24/2022		FWA Program Services for the period 9/1/22-9/30/22		\$2,500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,012.50		
35574	10/28/2022	Open			Accounts Payable	Nexinite, LLC	\$33,550.00		
	Invoice		Date		Description		Amount		
	INV-001758		09/29/2022		Prof Svs- Submittal Application 100% Milestone & 50% PM fees		\$33,100.00		
	INV-001791		10/13/2022		3 hrs T&M Forms Digitization September 2022		\$450.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$450.00		

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From Payment Date: 10/22/2022 - To Payment Date: 10/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	\$33,100.00		
35575	10/28/2022	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$440.67		
	Invoice		Date	Description		Amount			
	K007184		10/05/2022	Facilities - QCC Semi Annual Inspection and Parts		\$440.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$440.67		
35576	10/28/2022	Open			Accounts Payable	ODP Business Solutions, LLC.	\$86.93		
	Invoice		Date	Description		Amount			
	270587737001		10/07/2022	Office Supplies - Admin Svcs - gloves		\$32.72			
	270588355001		10/07/2022	Office Supplies - Admin Svcs - pens and wipes		\$54.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$86.93		
35577	10/28/2022	Open			Accounts Payable	OLM Recycling Services LLC	\$379.40		
	Invoice		Date	Description		Amount			
	4221		08/05/2022	Streets - Ewaste Pickup		\$379.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$379.40		
35578	10/28/2022	Open			Accounts Payable	PARS/City of Cupertino	\$2,997.37		
	Invoice		Date	Description		Amount			
	10212022		10/21/2022	PARS Employee pp 10/8/22-10/21/22		\$2,997.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$2,997.37		
35579	10/28/2022	Open			Accounts Payable	R & R INDUSTRIES, INC.	\$245.08		
	Invoice		Date	Description		Amount			
	632629		10/14/2022	OE3 Uniform Shirts		\$245.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$245.08		
35580	10/28/2022	Open			Accounts Payable	San Jose Water Company	\$3,131.00		
	Invoice		Date	Description		Amount			
	2023-00000253		10/25/2022	Memorial Park Ponds: Review, Inspection, & Installation		\$3,131.00			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Cash)		Operating	\$3,131.00		
35581	10/28/2022	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$6,819.67		
	Invoice		Date	Description		Amount			
	278734		10/18/2022	Legal Services, September 2022		\$6,383.52			
	278764		10/18/2022	Legal Services, September 2022		\$436.15			
	Paying Fund			Cash Account		Amount			

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From Payment Date: 10/22/2022 - To Payment Date: 10/28/2022

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	\$6,819.67		
35582	10/28/2022	Open			Accounts Payable	South Bay Youth Sports	\$6,024.22		
	Invoice		Date		Description		Amount		
	102522 SBYS		10/25/2022		Fall 1 payment		\$6,024.22		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Cash)	Operating	\$6,024.22		
35583	10/28/2022	Open			Accounts Payable	TJKM	\$3,422.50		
	Invoice		Date		Description		Amount		
	0053315		09/30/2022		Cupertino LRSP in Cupertino through 09012022- 09302022		\$3,422.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$3,422.50		
35584	10/28/2022	Open			Accounts Payable	Toni Oasay-Anderson	\$639.73		
	Invoice		Date		Description		Amount		
	Toni092822		09/28/2022		2022 NorCal HR Conference		\$639.73		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$639.73		

Type EFT Totals:

Main Account - Main Checking Account Totals

42 Transactions

\$914,388.19

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$295,718.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	35	\$295,718.12	\$0.00

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From Payment Date: 10/22/2022 - To Payment Date: 10/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	42	\$914,388.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	42	\$914,388.19	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	77	\$1,210,106.31	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	77	\$1,210,106.31	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	35	\$295,718.12	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	35	\$295,718.12	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	42	\$914,388.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	42	\$914,388.19	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	77	\$1,210,106.31	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	77	\$1,210,106.31	\$0.00	

Approved: Beth G. Viagar
10.31.2022