

Payment Register

From Payment Date: 12/3/2022 - To Payment Date: 12/9/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
731573	12/09/2022	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$3,141.63		
	Invoice		Date	Description		Amount			
	21461		11/30/2022	2022 S-89 Supplement Pages		\$3,141.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,141.63			
731574	12/09/2022	Open			Accounts Payable	Asbury Environmental Services	\$55.00		
	Invoice		Date	Description		Amount			
	1500-00883577		12/06/2022	Streets - Used Metal Oil and Gas Filter Pickup		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
731575	12/09/2022	Open			Accounts Payable	AT&T	\$7,687.62		
	Invoice		Date	Description		Amount			
	000019045923-0		11/12/2022	City Clerk		\$25.94			
	000019045923-1		11/12/2022	4082558166 - Service Center Admin		\$25.91			
	000019045923-2		11/12/2022	City Hall		\$1,366.78			
	000019045923-3		11/12/2022	Service Center		\$93.73			
	000019045923-4		11/12/2022	Wilson Park		\$25.91			
	000019045923-5		11/12/2022	Street Maintenance		\$26.17			
	000019045923-6		11/12/2022	Monte Vista - 0720858144		\$563.59			
	000019045923-7		11/12/2022	BBF Golf - 0720858146		\$459.44			
	000019045923-8		11/12/2022	BBF Park		\$459.44			
	000019045923-9		11/12/2022	0720858349 - 10229 North Portal Avenue		\$459.44			
	000019045923-10		11/12/2022	Teleconnect: BTN0720858350		\$459.44			
	000019045923-11		11/12/2022	720858352		\$563.59			
	000019045923-12		11/12/2022	Teleconnect: BTN0722762181		\$563.59			
	000019045923-13		11/12/2022	2343448559		\$1,887.96			
	000019046891-0		11/12/2022	4087771305 10185 N STELLING RD - Secure FAX		\$16.34			
	000019046891-1		11/12/2022	4087771306 10185 N STELLING RD - Sheriff		\$16.37			
	000019046891-2		11/12/2022	4087771307 10185 N STELLING RD - Sheriff		\$16.37			
	000019046891-3		11/12/2022	4087771311 22221 MC CLELLAN RD - Environmental Education Cen		\$21.45			
	000019046891-4		11/12/2022	4087771318 10555 MARY AV - Traffic Operating Center on Franc		\$32.37			
	000019046891-5		11/12/2022	4087771331 21975 SAN FERNANDO AV - BBF-Kiosk Alarm		\$16.87			
	000019046891-6		11/12/2022	4087771340 10555 MARY AV - Alarm- Service Center		\$16.49			
	000019046891-7		11/12/2022	4087771344 21251 STEVENS CREEK BL - SEN - FAX		\$16.37			
	000019046891-8		11/12/2022	4087771345 - CH- PG&E Meter		\$16.52			
	000019046891-9		11/12/2022	4087771346 21111 STEVENS CREEK BL - SPORTS Center - HVAC Lin		\$16.52			
	000019046891-10		11/12/2022	4087771348 10555 MARY AV - Alarm- Service Center		\$17.54			
	000019046891-11		11/12/2022	4087771355 10555 MARY AV - Mechanic Shop FAX		\$16.37			

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000019046891-12	11/12/2022			4087773102	10185 N STELLING RD - Museum/Spare		\$16.37		
000019046891-13	11/12/2022			4087773103	10185 N STELLING RD - Museum/Spare		\$16.37		
000019046891-14	11/12/2022			4087773109	FAX		\$16.37		
000019046891-15	11/12/2022			4087773112	21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$18.21		
000019046891-16	11/12/2022			4087773113	21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$16.62		
000019046891-17	11/12/2022			4087773137	10185 N STELLING RD - FAX QCC		\$16.37		
000019046891-18	11/12/2022			4087773143	21975 SAN FERNANDO AV - BBF - Retreat Alarm		\$17.30		
000019046891-19	11/12/2022			4087773145	21975 SAN FERNANDO AV - BBF- Alarm Golf Shed		\$16.52		
000019046891-20	11/12/2022			4087773156	21251 STEVENS CREEK BL - SEN- FAX Work Room		\$16.37		
000019046891-21	11/12/2022			4087773164	21111 STEVENS CREEK BL - Sports Fax		\$16.52		
000019046891-22	11/12/2022			4087773168	21111 STEVENS CREEK BL - Sports Center Elevator		\$16.52		
000019046891-23	11/12/2022			4087773254	21975 SAN FERNANDO AV - BBF - Golf Shed		\$21.45		
000019046891-24	11/12/2022			4087773258	21975 SAN FERNANDO AV - BBF- Alarm Café		\$16.37		
000019046891-25	11/12/2022			4087773287	Comm Hall - Alarm		\$17.62		
000019046891-26	11/12/2022			4087773288	Comm Hall - Fire Alarm		\$16.87		
000019046891-27	11/12/2022			4087773293	Comm Hall - Fire Alarm		\$16.37		
000019046891-28	11/12/2022			4087773302	21251 STEVENS CREEK BL - SEN- Credit Card Front D		\$16.37		
000019046891-29	11/12/2022			4087773305	21251 STEVENS CREEK BL - SEN- Credit Card Front D		\$16.37		
000019046891-30	11/12/2022			4087773317	CH- Finance CC VISA		\$16.52		
000019046891-31	11/12/2022			4087773333	CH- FAX downstairs		\$16.54		
000019046891-32	11/12/2022			4087773365	21251 STEVENS CREEK BL - RNA FAX		\$16.37		
000019046891-33	11/12/2022			4087773369	21251 STEVENS CREEK BL - SEN- Alarm Line		\$17.67		
000019046891-34	11/12/2022			4087773370	21251 STEVENS CREEK BL - SEN- Alarm Line		\$16.62		
000019046891-35	11/12/2022			4087773372	21251 STEVENS CREEK BL - Trane Modem (HVAC)		\$16.37		
000019046891-36	11/12/2022			4087773387	10555 MARY AV - FAX or Alarm		\$16.37		
000019046891-37	11/12/2022			4087773388	10555 MARY AV - FAX or Alarm		\$16.37		
000019046891-38	11/12/2022			4087773399	10555 MARY AV - FAX		\$16.58		
000019046891-39	11/12/2022			4087773416	21251 STEVENS CREEK BL - SEN- Cr Card		\$16.37		
000019046891-40	11/12/2022			4087773419	21251 STEVENS CREEK BL - SEN- Cr Card		\$16.37		
Paying Fund				Cash Account			Amount		
100 - General Fund				100 100-100 (Cash & Investments Assets	Operating Cash)		\$2,653.69		

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731576	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$84.39		
					Cash)				
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$4,933.17		
					Cash)				
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$16.37		
					Cash)				
	12/09/2022	Open			Accounts Payable	BAY AREA NEWS GROUP - EAST BAY	\$3,253.80		
	Invoice		Date		Description		Amount		
	0001358866		11/30/2022		Legal Advertising - 11/1/22-11/30/22		\$3,253.80		
	Paying Fund				Cash Account		Amount		
731577	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$3,253.80		
					Cash)				
	12/09/2022	Open			Accounts Payable	BSN SPORTS LLC	\$557.96		
	Invoice		Date		Description		Amount		
	919385051		11/21/2022		48 - 12" Softballs, 36 - 11" Softballs		\$557.96		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$557.96		
					Cash)				
	12/09/2022	Open			Accounts Payable	CALIFORNIA BINGO SERVICE	\$641.76		
	Invoice		Date		Description		Amount		
731578	80234				Bingo Cards and Daubers		\$641.76		
					Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$641.76		
					Cash)				
	12/09/2022	Open			Accounts Payable	Cesar Garcia	\$130.86		
	Invoice		Date		Description		Amount		
	CesarG113022		11/30/2022		Fleet - Reimbursement for Propane for Fleet Charge		\$130.86		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$130.86		
					Cash)				
731580					Accounts Payable	CITY OF CUPERTINO	\$2,000.00		
	12/09/2022	Open							
	Invoice		Date		Description		Amount		
	120722		12/07/2022		Mayors Allocation to Park and Recreation		\$1,000.00		
	12072022M		12/07/2022		Mayors Allocation to Arts and Culture		\$1,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$2,000.00		
					Cash)				
	12/09/2022	Open			Accounts Payable	Comcast	\$765.87		
	Invoice		Date		Description		Amount		
731581	159831175				Business Class Internet - Mary, Stevens Creek, Town,		\$765.87		
					Nov. 2022				
					Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$765.87		
					Cash)				

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731582	12/09/2022	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,379,849.83		
	Invoice		Date		Description	Amount			
	1800083672		12/01/2022		Advance for Law Enforcement Svs DEC 22	\$1,379,849.83			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,379,849.83			
731583	12/09/2022	Open			Accounts Payable	Cupertino Bhubaneswar Sister City Initiative	\$1,500.00		
	Invoice		Date		Description	Amount			
	CBSCI120722		12/07/2022		Donation for CBSCI Annual Festival	\$1,500.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,500.00			
731584	12/09/2022	Open			Accounts Payable	David L. Gates and Associates, Inc.	\$23,039.48		
	Invoice		Date		Description	Amount			
	56040		10/31/2022		Memorial Park Specific Plan through 10312022	\$23,039.48			
	Paying Fund				Cash Account	Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)	\$23,039.48			
731585	12/09/2022	Open			Accounts Payable	Department Of Industrial Relations	\$2,443.65		
	Invoice		Date		Description	Amount			
	OSIP 70080		12/01/2022		Workers Comp- Assessment July 1, 2022 - June 30, 2023	\$2,443.65			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$2,443.65			
731586	12/09/2022	Open			Accounts Payable	Dex Systems Engineering	\$3,995.00		
	Invoice		Date		Description	Amount			
	1586		11/30/2022		DBX compressor install; Utah router swap; Senior Ctr. A/V list	\$3,995.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$3,995.00			
731587	12/09/2022	Open			Accounts Payable	ECS IMAGING INC	\$8,190.10		
	Invoice		Date		Description	Amount			
	17411		12/06/2022		23x LF Rio User & Connector Licenses	\$8,190.10			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$8,190.10			
731588	12/09/2022	Open			Accounts Payable	Elcor Electric, Inc.	\$9,333.00		
	Invoice		Date		Description	Amount			
	8453		11/29/2022		Facilities - Panel Surge, Bottle Filler, Creekside Park	\$9,333.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$4,255.00			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)	\$5,078.00			

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731589	12/09/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	\$572.73		
	Invoice		Date	Description		Amount			
	FBN4580457		10/05/2022	Fleet - Oct 2022/2021 Ford Escape Vin# 79773		\$572.73			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$572.73			
731590	12/09/2022	Open			Accounts Payable	Got Gophers, Inc.	\$925.00		
	Invoice		Date	Description		Amount			
	38166		11/30/2022	Grounds - Nov 2022 Monthly Maint.		\$925.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$925.00			
731591	12/09/2022	Open			Accounts Payable	Heavenly Roadside Cafe	\$952.00		
	Invoice		Date	Description		Amount			
	3182		10/19/2022	Group Meal for Pumpkin Train Trip 10/19/2022		\$952.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$952.00			
731592	12/09/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,784.89		
	Invoice		Date	Description		Amount			
	6513718		10/28/2022	Facilities - Michael C PL Block		\$6.76			
	6513717		10/28/2022	Facilities - Michael C Nailset, Wood Glue, Dry White		\$22.12			
	2614760		11/01/2022	Facilities - Michael Chandler Grout		\$41.28			
	3022155		10/31/2022	Trees/ROW - Ricardo Acevedo Screw 5/16x5-1/8"		\$134.75			
	0524677		11/03/2022	Facilities - Michael Chandler Adapter, Tought Tote		\$68.28			
	2034347		11/01/2022	Grounds - Sean F Flex Coupling, Shielded Coupling		\$16.76			
	3514749		10/31/2022	Grounds - Ralph A Breaker, Cooler Hook		\$53.07			
	9390141		11/04/2022	Grounds - Aaron S Cylinder, Torch Head, Coupling, Bushing		\$65.92			
	0260163		11/03/2022	Grounds - Kevin G Duster, Flex Elbow, EX Sand		\$108.06			
	6510767		11/07/2022	Facilities - Robert G Saddle Conn, Squeeze Conn		\$9.53			
	1022172		11/02/2022	Facilities - Michael M Wrench, Drive Set		\$69.93			
	5012541		11/08/2022	Streets - Jerry A Hand Pump w/6' Hose		\$38.26			
	6034931		11/07/2022	Streets - Juan Deleon Tow Chain, Grab Hooks, Roller Cover		\$335.48			
	4390155		11/09/2022	Grounds - Travis W Bed Coating, Battery, Blower Tool		\$526.19			
	3035135		11/10/2022	Trees/ROW - Ricardo Alvarez Picket, Charger Kit, Volt Lithium		\$409.44			
	8322206		11/15/2022	Streets - Jerry A Elbow, Coupling		\$34.73			
	8618939		11/15/2022	Facilities - Ty B Fuel Compact, Spray Bottle, Flush Trim, Elbow		\$338.02			
	7035609		11/16/2022	Facilities - Michael Miranda Pry Bar, Frame		\$59.00			
	5514042		11/18/2022	Facilities - Michael Miranda Tape, Snip Set, 90 Deg Elbow		\$33.35			
	5619753		11/18/2022	Facilities - Domingo Santos Knives, Pliers, Wet Patch		\$78.87			
	5602779		11/18/2022	Facilities - Domingo Santos Wet Patch		\$88.53			
	2012992		11/21/2022	Trees/ROW - Michael Garcia Dome LED Lights		\$168.28			
	1092373		11/22/2022	Facilities - Michael Chandler Exit Sign		\$35.51			
	1092372		11/22/2022	Facilities - Michael Chandler Screw Pk, Pull Line, Conduit, Tool		\$63.78			

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	1036340		11/22/2022		Fleet - Cesar G Turnbucklet Zinc		\$10.46		
	0184884		11/01/2022		Facilities - Michael Chandler Credit for Receipt# 2614760		(\$31.47)		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,438.95		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$335.48		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$10.46		
731593	12/09/2022	Open			Accounts Payable	International City/County Management Association , (ICMA)	\$1,000.00		
	Invoice		Date		Description		Amount		
	433775		11/30/2022		Full Membership Pamela Wu		\$1,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00		
731594	12/09/2022	Open			Accounts Payable	Jesse Miller	\$1,122.00		
	Invoice		Date		Description		Amount		
	Miller Fall 2022		11/30/2022		FY 22-23 Jesse Miller Fall 2022 Payment		\$1,122.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$1,122.00		
731595	12/09/2022	Open			Accounts Payable	LAUREN SAPUDAR	\$165.00		
	Invoice		Date		Description		Amount		
	LaurenS091422		09/14/2022		Cell Phone Reimbursement for September 2022		\$55.00		
	LaurenS101422		10/14/2022		Cell Phone Reimbursement for October 2022		\$55.00		
	LaurenS111422		11/14/2022		Cell Phone Reimbursement for November 2022		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$165.00		
731596	12/09/2022	Open			Accounts Payable	Mountain View Garden Center	\$1,189.81		
	Invoice		Date		Description		Amount		
	111817		11/29/2022		Grounds - 1.5Yd Planter Mix		\$98.14		
	111820		11/30/2022		Grounds - 1Yd Fill Sand		\$65.42		
	111837		12/01/2022		Grounds - 1Yd Top Soil		\$46.87		
	111824		11/30/2022		Trees/ROW - 0.50yd Top Soil		\$23.44		
	111858		12/06/2022		Streets - Sand for Sandbags		\$955.94		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,189.81		
731597	12/09/2022	Open			Accounts Payable	Newman Signs, Inc.	\$3,484.61		
	Invoice		Date		Description		Amount		
	TRFINV043899		11/22/2022		Streets - 1 Post Standard Punch/Radius DG3		\$737.55		
	TRFINV043579		11/04/2022		Streets - 30x36 Special Punch Radius Blank, Vertical, Horizontal		\$2,747.06		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$3,484.61		

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731598	12/09/2022	Open			Accounts Payable	Nor Cal Signal Supply LLC	\$1,344.92		
	Invoice		Date	Description			Amount		
	1207-1		10/25/2022	RRFB Solar Engine & Batteries			\$1,344.92		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,344.92		
731599	12/09/2022	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,515.08		
	Invoice		Date	Description			Amount		
	12022022		12/02/2022	Union Dues pp 11/19/22-12/2/22			\$1,515.08		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,515.08		
731600	12/09/2022	Open			Accounts Payable	Otis Elevator Company	\$500.00		
	Invoice		Date	Description			Amount		
	F10000045469		10/21/2022	Facilities - City Hall Logistics and Fuel Impact Fee			\$125.00		
	F10000045475		10/21/2022	Facilities - Sports Center Logistics and Fuel Impact Fee			\$125.00		
	F10000045470		10/21/2022	Facilities - Library Logistics and Fuel Impact Fee			\$250.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$375.00		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$125.00		
731601	12/09/2022	Open			Accounts Payable	PG&E	\$87.92		
	Invoice		Date	Description			Amount		
	4212-112822		11/28/2022	3535370421-2 10/21/22-11/19/22			\$87.92		
	Paying Fund			Cash Account			Amount		
731602	12/09/2022	Open			Accounts Payable	PG&E	\$19,857.68		
	Invoice		Date	Description			Amount		
	3296-113022		11/30/2022	5116972329-6 10/23/22-11/21/22			\$19,857.68		
	Paying Fund			Cash Account			Amount		
731603	12/09/2022	Open			Accounts Payable	PG&E	\$469.55		
	Invoice		Date	Description			Amount		
	0349-092722		09/27/2022	3042033034-9 8/19/22-9/20/22			\$245.36		
	0349-112822		11/28/2022	3042033034-9 10/20/22-11/18/22			\$224.19		
	Paying Fund			Cash Account			Amount		
731604	12/09/2022	Open			Accounts Payable	PG&E	\$114.69		
	Invoice		Date	Description			Amount		
	8413-112922		11/29/2022	4685859841-3 10/21/22-11/20/22			\$114.69		
	Paying Fund			Cash Account			Amount		

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					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$114.69		
731605	12/09/2022	Open			Accounts Payable	Pine Press, Inc.	\$1,145.81		
	Invoice		Date	Description		Amount			
	00055463		11/03/2022	Nov/Dec 2022 50+ Scene Newsletter (Added Prints)		\$1,145.81			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$1,145.81		
731606	12/09/2022	Open			Accounts Payable	SANCRA Southern Division	\$120.00		
	Invoice		Date	Description		Amount			
	1344		01/01/2023	SANCRA Membership 2023		\$120.00			
	Paying Fund			Cash Account		Amount			
					580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	\$120.00		
731607	12/09/2022	Open			Accounts Payable	Santa Clara County/Cities Managers Association, (SCCCMA)	\$225.00		
	Invoice		Date	Description		Amount			
	SCCCMA Luncheon		12/05/2022	Holiday Luncheon 3 Tickets Pamela, Matt, Debra		\$225.00			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$225.00		
731608	12/09/2022	Open			Accounts Payable	Schaaf & Wheeler, Consulting Civil Engineers	\$3,360.00		
	Invoice		Date	Description		Amount			
	36666		10/31/2022	On-call Support Pumpkin Fiesta SD through 10312022		\$1,440.00			
	36665		10/31/2022	On-call Support Creek Trail Analysis through 10312022		\$1,920.00			
	Paying Fund			Cash Account		Amount			
					210 - Storm Drain Improvement	210 100-100 (Cash & Investments Assets Operating Cash)	\$1,440.00		
					420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	\$1,920.00		
731609	12/09/2022	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$89.04		
	Invoice		Date	Description		Amount			
	125427835-001		11/22/2022	Grounds - Tree Stake Treated 3in x 3in x 10ft		\$89.04			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$89.04		
731610	12/09/2022	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$1,612.69		
	Invoice		Date	Description		Amount			
	550413326		11/30/2022	Birthday Bash and Coffee Supplies		\$635.56			
	550413633		11/30/2022	BWS Food - SYSCO - Food for Breakfast w. Santa		\$977.13			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$635.56		
					580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	\$977.13		

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731611	12/09/2022	Open			Accounts Payable	T-MOBILE	\$206.81		
	Invoice		Date	Description		Amount			
	4158-112122		11/21/2022	966594158 - 112122		\$206.81			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$206.81			
731612	12/09/2022	Open			Accounts Payable	THE STATE BAR OF CALIFORNIA	\$1,170.00		
	Invoice		Date	Description		Amount			
	1_8505D649_10714		12/06/2022	2023 State Bar Dues, CDJ 235108 and MKTW 158281		\$1,170.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,170.00			
731613	12/09/2022	Open			Accounts Payable	Towne Ford	\$106,803.76		
	Invoice		Date	Description		Amount			
	97621		10/05/2022	Fleet - 2022 Ford F350		\$56,239.13			
	97622		10/05/2022	Fleet - Veh# 480 2022 Ford F-350		\$50,564.63			
	Paying Fund			Cash Account		Amount			
731614	12/09/2022	Open			Accounts Payable	TPx Communications	\$2,184.28		
	Invoice		Date	Description		Amount			
	164334049-0		11/30/2022	Telephone Service for new VoIP System Nov. 2022		\$2,184.28			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,184.28			
731615	12/09/2022	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description		Amount			
	6110432-202211-1		12/01/2022	Tlo 11/01/2022 - 11/30/2022		\$165.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$165.00			
731616	12/09/2022	Open			Accounts Payable	Weatherproofing Technologies, Inc.	\$3,800.00		
	Invoice		Date	Description		Amount			
	96884759		11/22/2022	Facilities - Senior Center Patch and Repair		\$3,800.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,800.00			
731617	12/09/2022	Open			Accounts Payable	Austin Pleban	\$77.00		
	Invoice		Date	Description		Amount			
	Pleban100422		10/04/2022	Live Scan and Fingerprinting Reimbursement		\$77.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$77.00			
731618	12/09/2022	Open			Accounts Payable	Courtney Yuen	\$67.00		
	Invoice		Date	Description		Amount			
	Yuen061022		06/10/2022	Live Scan and Fingerprinting Reimbursement		\$67.00			
	Paying Fund			Cash Account		Amount			

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						100 - General Fund			
						100 100-100 (Cash & Investments Assets Operating Cash)	\$67.00		
731619	12/09/2022	Open			Accounts Payable	De Anza Optimist Club of Cupertino	\$500.00		
	Invoice		Date	Description			Amount		
	2006714.030		11/16/2022	QCC- 11.15.22- Cupertino Room Security Deposit Refund			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
731620	12/09/2022	Open			Accounts Payable	Michael Lee	\$45.00		
	Invoice		Date	Description			Amount		
	Lee111022		11/10/2022	Live Scan and Fingerprinting Reimbursement			\$45.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$45.00		
731621	12/09/2022	Open			Accounts Payable	NAKHODA, SHAZIA	\$32.70		
	Invoice		Date	Description			Amount		
	S.NAKHODA111722		11/17/2022	contact paper for thanksgiving placemat			\$32.70		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$32.70		
731622	12/09/2022	Open			Accounts Payable	NAKHODA, SHAZIA	\$52.73		
	Invoice		Date	Description			Amount		
	S.NAKHODA12522		12/05/2022	COTTONBALL,PIZZABAGLE,DISH SOAP			\$52.73		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$52.73		
731623	12/09/2022	Open			Accounts Payable	Panda, Archana	\$116.38		
	Invoice		Date	Description			Amount		
	2023-00000335		12/01/2022	Costco - Food, Drinks, Flowers for Poet Laureate Event 11.16.22			\$116.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$116.38		
731624	12/09/2022	Open			Accounts Payable	T485	\$500.00		
	Invoice		Date	Description			Amount		
	2006777.030		11/23/2022	QCC- 11.19.22- Cupertino Room Security Deposit Refund			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
731625	12/09/2022	Open			Accounts Payable	YURIY, GORVITOVSKIY	\$10,000.00		
	Invoice		Date	Description			Amount		
	311526		12/05/2022	10797 BROOKWELL DR, ENCROACHMENT, 311526			\$10,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,000.00		

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731626	12/09/2022	Open			Accounts Payable	ASCAP	\$803.00		
	Invoice		Date	Description		Amount			
	500602635-2022		07/11/2022	FY21-22 Music License ASCAP		\$803.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$803.00			
731627	12/09/2022	Open			Accounts Payable	T-MOBILE	\$742.71		
	Invoice		Date	Description		Amount			
	4158-04212022		04/21/2022	966 594 158 - 04/21/22 credits adjustment		(\$126.60)			
	4158-072122		07/21/2022	966594158 - 07212022		\$682.32			
	4158-082122		08/21/2022	966594158 - 08212022		\$186.99			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$742.71			
731628	12/09/2022	Open			Accounts Payable	SSB EDUCATION LLC	\$12,591.00		
	Invoice		Date	Description		Amount			
	ENG4KIDS_SUM22-1		07/22/2022	FY21-22 ENGINEER4KID_SUMMER2022_PAYMENT1		\$12,591.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$12,591.00			
731629	12/09/2022	Open			Accounts Payable	County of Santa Clara	\$50.00		
	Invoice		Date	Description		Amount			
	DP-2022-001		12/08/2022	Exempt Filing (Marina Plaza Project Addendum 1)		\$50.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$50.00			
Type Check Totals:					57 Transactions		\$1,629,131.35		
EFT									
35843	12/05/2022	Open			Accounts Payable	SQUARE, INC.	\$105.00		
	Invoice		Date	Description		Amount			
	SQUARE120222		12/02/2022	SQUARE Team Plus 12/1/22-1/1/23		\$105.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$105.00			
35844	12/09/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	12022022		12/02/2022	Colonial Products pp 11/19/22-12/2/22		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
35845	12/09/2022	Open			Accounts Payable	Employment Development	\$7,092.97		
	Invoice		Date	Description		Amount			
	12022022		12/02/2022	State Disability Insurance pp 11/19/22-12/2/22		\$7,092.97			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,092.97			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35846	12/09/2022	Open			Accounts Payable	National Deferred (ROTH)	\$3,839.89		
	Invoice		Date	Description		Amount			
	12022022		12/02/2022	Nationwide Roth pp 11/19/22-12/2/22		\$3,839.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,839.89			
35847	12/09/2022	Open			Accounts Payable	National Deferred Compensatin	\$25,355.11		
	Invoice		Date	Description		Amount			
	12022022		12/02/2022	Nationwide Deferred Compensation pp 11/19/22-12/2/22		\$25,355.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$25,355.11			
35848	12/09/2022	Open			Accounts Payable	PERS-457K	\$15,334.98		
	Invoice		Date	Description		Amount			
	12022022		12/02/2022	PERS Deferred Comp pp 11/19/22-12/2/22		\$15,334.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,334.98			
35849	12/09/2022	Open			Accounts Payable	State Disbursement Unit	\$231.23		
	Invoice		Date	Description		Amount			
	12022022		12/02/2022	Child Support pp 11/19/22-12/2/22		\$231.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$231.23			
35850	12/09/2022	Open			Accounts Payable	California Public Employees' Retirement System	\$387,879.28		
	Invoice		Date	Description		Amount			
	7158-111422		11/14/2022	Health Premiums		\$387,879.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$274,328.01			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)		\$113,551.27			
35851	12/09/2022	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$10,548.13		
	Invoice		Date	Description		Amount			
	AR030296		12/01/2022	FY 23 AMD Level Charge-Nat Gas & FY 21/22 True-up		\$10,548.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,494.98			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,053.15			
35852	12/09/2022	Open			Accounts Payable	Adam Araza	\$539.00		
	Invoice		Date	Description		Amount			
	AdamA112822		11/29/2022	Adam - 2022 ESRI PUC Reimbursement		\$539.00			
	Paying Fund			Cash Account		Amount			

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			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$539.00		
35853	12/09/2022	Open			Accounts Payable	ALESHIRE & WYNDER, LLP	\$210.00		
	Invoice		Date	Description		Amount			
	72461		12/01/2022	Legal services rendered through 11/17/22		\$210.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$210.00			
35854	12/09/2022	Open			Accounts Payable	Amazon Capital Services	\$103.95		
	Invoice		Date	Description		Amount			
	1WYM-RFDH-X4CC		12/05/2022	5x Logitech H390 Wired Headset, Stereo Headphones with Noise-Can		\$103.95			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$103.95			
35855	12/09/2022	Open			Accounts Payable	Amazon Web Services, Inc.	\$3,628.98		
	Invoice		Date	Description		Amount			
	1200956497		12/02/2022	GIS Billing Period: November 1 - November 30, 2022 AWS		\$2,208.17			
	1192292241		12/02/2022	Applications November 1 - November 30 , 2022 AWS		\$1,420.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,420.81			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,208.17			
35856	12/09/2022	Open			Accounts Payable	Anna Tang-Sam	\$6.04		
	Invoice		Date	Description		Amount			
	TangSam120122		12/01/2022	EDD Mail and Certified Mail - Reimbursement		\$6.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$6.04			
35857	12/09/2022	Open			Accounts Payable	BATTERIES PLUS BULBS #475	\$511.46		
	Invoice		Date	Description		Amount			
	P57189496		11/21/2022	Facilities - AA, AAA, 9V and 12V Batteries		\$511.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$423.75			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$87.71			
35858	12/09/2022	Open			Accounts Payable	BECK'S SHOES INC.	\$798.60		
	Invoice		Date	Description		Amount			
	261551-00		12/02/2022	Safety Apparel Boots - Ricardo Acevedo, Rudy Lomas		\$798.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$798.60			
35859	12/09/2022	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$1,108.18		
	Invoice		Date	Description		Amount			
	28508		11/30/2022	Streets - 1 Drum of Soap		\$1,108.18			

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,108.18		
35860	12/09/2022	Open			Accounts Payable	Community Health Charities HO	\$50.00		
	Invoice		Date		Description		Amount		
	12022022		12/02/2022		Community Health Charities pp 11/19/22-12/2/22		\$50.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$50.00		
35861	12/09/2022	Open			Accounts Payable	Cupertino Supply, Inc	\$43.76		
	Invoice		Date		Description		Amount		
	306590		11/17/2022		Grounds - Ball Valve, Connector, Union Tee, Tape		\$43.76		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$43.76		
35862	12/09/2022	Open			Accounts Payable	Darcy Paul	\$107.89		
	Invoice		Date		Description		Amount		
	DarcyP102822		10/28/2022		Mayor Paul Reimbursement Cell Phone October 2022		\$107.89		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$107.89		
35863	12/09/2022	Open			Accounts Payable	David J. Powers & Associates, Inc.	\$73.75		
	Invoice		Date		Description		Amount		
	28841		11/22/2022		Main Street Cupertino Modifications 2022/10		\$73.75		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$73.75		
35864	12/09/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$215.95		
	Invoice		Date		Description		Amount		
	S5715933.001		12/01/2022		Streets - Bolt Setting Tool		\$215.95		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$215.95		
35865	12/09/2022	Open			Accounts Payable	Eflex Group, Inc	\$3,403.61		
	Invoice		Date		Description		Amount		
	12022022		12/02/2022		FSA Employee Health pp 11/19/22-12/2/22		\$3,403.61		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,403.61		
35866	12/09/2022	Open			Accounts Payable	ENVIRO WORLD CORP	\$4,760.00		
	Invoice		Date		Description		Amount		
	2504-2022		11/02/2022		Compost bins		\$4,760.00		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$4,760.00		
35867	12/09/2022	Open			Accounts Payable	Evelyn Moran	\$55.00		
	Invoice		Date		Description		Amount		
	EvelynM11212022		11/21/2022		Cell Phone Reimbursement through 11212022		\$55.00		

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
35868	12/09/2022	Open			Accounts Payable	FolgerGraphics	\$8,679.73		
	Invoice		Date		Description		Amount		
	133346		08/31/2022		Printing for Sept Scene Newsletter		\$8,402.77		
	134012		10/25/2022		Leaf Blower Postcard Printing (3rd mailing)		\$276.96		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$8,679.73		
35869	12/09/2022	Open			Accounts Payable	GEOTAB USA, INC.	\$2,815.25		
	Invoice		Date		Description		Amount		
	IN322398		11/30/2022		Telematics Project - ProPlus Plan, Support Nov. 2022		\$2,815.25		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,815.25		
35870	12/09/2022	Open			Accounts Payable	GRAINGER INC	\$2,916.56		
	Invoice		Date		Description		Amount		
	9529398209		11/30/2022		Trees/ROW - Cleaning Solution		\$1,043.18		
	9529030885		11/30/2022		Facilities - Tubing Cutter, Plier Set, Wrench		\$1,873.38		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,916.56		
35871	12/09/2022	Open			Accounts Payable	HF&H Consultants, LLC	\$8,310.00		
	Invoice		Date		Description		Amount		
	9719748		11/28/2022		October 2022 services Tasks 1-3		\$8,310.00		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$8,310.00		
35872	12/09/2022	Open			Accounts Payable	IFPTE LOCAL 21	\$1,997.02		
	Invoice		Date		Description		Amount		
	12022022		12/02/2022		Association Dues - CEA pp 11/19/22-12/2/22		\$1,997.02		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,997.02		
35873	12/09/2022	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	Invoice		Date		Description		Amount		
	KevinG111822		11/18/2022		Cell Phone Reimbursement - Kevin G 10-19-22 to 11-18-22		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
35874	12/09/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$241.03		
	Invoice		Date		Description		Amount		
	100529032		11/29/2022		Fleet - Truhold Ball End, Meter Ball		\$173.33		
	100506640		11/18/2022		PW Transportation - Traffic Engineer Tools		\$67.70		
	Paying Fund				Cash Account		Amount		

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From Payment Date: 12/3/2022 - To Payment Date: 12/9/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$67.70		
	270 - Transportation Fund				Cash)				
					270 100-100 (Cash & Investments Assets	Operating	\$173.33		
					Cash)				
35875	12/09/2022	Open			Accounts Payable	Marlon Aumentado	\$55.00		
	Invoice		Date	Description			Amount		
	MarlonA11152022		11/15/2022	Cell Phone Reimbursement through 101622-111522			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$55.00		
					Cash)				
35876	12/09/2022	Open			Accounts Payable	MissionSquare	\$12,739.38		
	Invoice		Date	Description			Amount		
	12022022		12/02/2022	ICMA Deferred Comp pp 11/19/22-12/2/22			\$12,739.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$12,739.38		
					Cash)				
35877	12/09/2022	Open			Accounts Payable	Nexinite, LLC	\$2,880.00		
	Invoice		Date	Description			Amount		
	INV-001850		11/30/2022	CIP Management Hub - Internal Role Permissions			\$2,880.00		
	Paying Fund			Change					
				Cash Account			Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$2,880.00		
					Cash)				
35878	12/09/2022	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date	Description			Amount		
	22112907051		12/07/2022	Satellite Cell Phone Service - 11/01/22-11/30/22			\$79.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$79.04		
					Cash)				
35879	12/09/2022	Open			Accounts Payable	ODP Business Solutions, LLC.	\$214.44		
	Invoice		Date	Description			Amount		
	280338542001		11/22/2022	2023 Calendars			\$89.45		
	277454197001		11/21/2022	Service Center - Kitchen Supplies			\$13.26		
	278110666001		11/17/2022	Service Center - Lettering Tape, Deskpads Cal.			\$55.06		
	277436121001		11/21/2022	Service Center - Facial Tissue Puffs			\$56.67		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$214.44		
					Cash)				
35880	12/09/2022	Open			Accounts Payable	OLM Recycling Services LLC	\$609.20		
	Invoice		Date	Description			Amount		
	4343		11/29/2022	Streets - Ewaste Pickup			\$609.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$609.20		
					Cash)				
35881	12/09/2022	Open			Accounts Payable	OmniData	\$3,000.00		
	Invoice		Date	Description			Amount		
	1740		11/30/2022	Cupertino Dataverse Enterprise Data Warehouse Nov. 2022			\$3,000.00		

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From Payment Date: 12/3/2022 - To Payment Date: 12/9/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$3,000.00		
35882	12/09/2022	Open			Accounts Payable	PARS/City of Cupertino	\$2,757.44		
	Invoice		Date	Description			Amount		
	12022022		12/02/2022	PARS Employee pp 11/19/22-12/2/22			\$2,757.44		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,757.44		
35883	12/09/2022	Open			Accounts Payable	Pay Pal Inc VPS	\$51.90		
	Invoice		Date	Description			Amount		
	PPGW127440025		11/30/2022	Cupertinoweb4 VSV0003096477 01-Nov-22 to 30-Nov-22			\$19.95		
	PPGW127628518		11/30/2022	VSV0001160385 cupertino2 01-Nov-22 to 30-Nov-22			\$31.95		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$51.90		
35884	12/09/2022	Open			Accounts Payable	Professional Turf Management, Inc.	\$17,067.50		
	Invoice		Date	Description			Amount		
	1261		11/20/2022	Golf Course Monthly Maintenance Fee - November 2022			\$17,000.00		
	1262		11/30/2022	Monthly Gate Service - November 2022			\$67.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$67.50		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$17,000.00		
35885	12/09/2022	Open			Accounts Payable	Rise Housing Solutions, Inc	\$13,052.50		
	Invoice		Date	Description			Amount		
	Cupertino - 019		11/30/2022	BMR Program Administrator 2022/11			\$13,052.50		
	Paying Fund				Cash Account		Amount		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$13,052.50		
35886	12/09/2022	Open			Accounts Payable	Robert Half	\$2,155.20		
	Invoice		Date	Description			Amount		
	61129212		11/23/2022	Galante, Joanna for Week-Ended 11/18/2022			\$2,155.20		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,155.20		
35887	12/09/2022	Open			Accounts Payable	RRM DESIGN GROUP	\$1,270.00		
	Invoice		Date	Description			Amount		
	1832-00-1122		12/06/2022	Design Review Consultant 2022/11			\$1,270.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,270.00		

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From Payment Date: 12/3/2022 - To Payment Date: 12/9/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35888	12/09/2022	Open			Accounts Payable	SABRO Communications, Inc.	\$5,920.00		
	Invoice		Date	Description		Amount			
	2508-C		11/29/2022	Data Cabling at Blackberry Farm for Additional Special Projects		\$5,920.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$5,920.00			
35889	12/09/2022	Open			Accounts Payable	Safety Compliance Management, Inc.	\$63.20		
	Invoice		Date	Description		Amount			
	HMS6205		12/02/2022	SC - Shawn T Online Hazwoper Annual Refresher Plus Training		\$63.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$63.20			
35890	12/09/2022	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$4,152.00		
	Invoice		Date	Description		Amount			
	7793		10/31/2022	Compost Site Attendants- October 2022		\$4,152.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$4,152.00			
35891	12/09/2022	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,343.33		
	Invoice		Date	Description		Amount			
	400000115644		12/01/2022	Workers' Compensation Claims 12/1/22-12/31/22		\$2,343.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,343.33			
35892	12/09/2022	Open			Accounts Payable	Staples	\$256.12		
	Invoice		Date	Description		Amount			
	3522742665		11/09/2022	QCC Office Supplies and Creamers		\$256.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$256.12			
35893	12/09/2022	Open			Accounts Payable	Thomson Reuters - West	\$767.55		
	Invoice		Date	Description		Amount			
	847431922		12/01/2022	Online Subscription Dec. 2022 - Acct 1000489718		\$767.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$767.55			
35894	12/09/2022	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$2,731.25		
	Invoice		Date	Description		Amount			
	8946		10/31/2022	Graphic Design Services for November Scene Newsletter		\$2,731.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,731.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35895	12/09/2022	Open			Accounts Payable	ZAYO GROUP, LLC	\$3,196.84		
	Invoice		Date	Description		Amount			
	2022120030583		12/01/2022	FY23 Disaster Recovery Telecom services Dec. 2022		\$3,196.84			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$3,196.84			
35896	12/09/2022	Open			Accounts Payable	Zoom Video Communications, Inc.	\$286.72		
	Invoice		Date	Description		Amount			
	INV176643546		11/22/2022	Zoom Nov 22, 2022-Dec 21, 2022		\$286.72			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$286.72			

Type EFT Totals:

Main Account - Main Checking Account Totals

54 Transactions

\$566,695.12

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$1,629,131.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$1,629,131.35	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$566,695.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	54	\$566,695.12	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	111	\$2,195,826.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 12/3/2022 - To Payment Date: 12/9/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	111	\$2,195,826.47	\$0.00	

Grand Totals:

Approved: Beth G. Viajar
12.12.2022

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$1,629,131.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$1,629,131.35	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$566,695.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	54	\$566,695.12	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	111	\$2,195,826.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	111	\$2,195,826.47	\$0.00