

Payment Register

From Payment Date: 12/10/2022 - To Payment Date: 12/16/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
731630	12/16/2022	Open			Accounts Payable	Advantage Grafix	\$109.13		
	Invoice		Date	Description		Amount			
	46853		08/24/2022	Printing Lawrence Mitty Annexation Ceremony		\$109.13			
				Program full color					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$109.13			
731631	12/16/2022	Open			Accounts Payable	ALHAMBRA	\$133.18		
	Invoice		Date	Description		Amount			
	4984729 112622		11/26/2022	Employee Drinking Water for QCC & Senior Center		\$133.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$133.18			
731632	12/16/2022	Open			Accounts Payable	Asbury Environmental Services	\$95.00		
	Invoice		Date	Description		Amount			
	1500-00884266		12/07/2022	Streets - Used Oil/Mixed Oil Pickup		\$95.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$95.00			
731633	12/16/2022	Open			Accounts Payable	AT & T	\$124.44		
	Invoice		Date	Description		Amount			
	5558-112822		11/28/2022	960 731-7142 555 8		\$124.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$124.44			
731634	12/16/2022	Open			Accounts Payable	AT&T	\$1,604.64		
	Invoice		Date	Description		Amount			
	000019033209		11/10/2022	9391051384 10/10/22-11/9/22		\$1,604.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,543.41			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$61.23			
731635	12/16/2022	Open			Accounts Payable	Capitol Barricade, Inc.	\$1,230.71		
	Invoice		Date	Description		Amount			
	150031		12/08/2022	Streets: bolt wrench-socket, break assembly		\$1,230.71			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,230.71			
731636	12/16/2022	Open			Accounts Payable	CINTAS CORP	\$1,219.88		
	Invoice		Date	Description		Amount			
	4139559214		12/06/2022	UNIFORMS SAFETY APPAREL		\$1,219.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,219.88			

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731637	12/16/2022	Open			Accounts Payable	City of Morgan Hill	\$2,600.00		
	Invoice		Date	Description		Amount			
	2002-102		11/08/2022	Santa Clara County Leadership Academy for Jeff T. and Ricardo A.		\$2,600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,600.00			
731638	12/16/2022	Open			Accounts Payable	County of Santa Clara	\$1,047.84		
	Invoice		Date	Description		Amount			
	202209300503		10/03/2022	Fleet - Program and Encrypt New Mobile Radios		\$1,047.84			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,047.84			
731639	12/16/2022	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$130.00		
	Invoice		Date	Description		Amount			
	1800083534		11/28/2022	LIVE SCAN - OCT 22		\$130.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$130.00			
731640	12/16/2022	Open			Accounts Payable	Danny Thomas Party Rentals	\$348.00		
	Invoice		Date	Description		Amount			
	10548		12/15/2022	December BDB Table and Napkin Linen		\$348.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$348.00			
731641	12/16/2022	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$64.00		
	Invoice		Date	Description		Amount			
	621160		12/05/2022	Fingerprint Apps Nov 2022		\$64.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$64.00			
731642	12/16/2022	Open			Accounts Payable	DIALOG Design LP	\$36,011.00		
	Invoice		Date	Description		Amount			
	LP.100579		11/15/2022	Cupertino Renovation of City Hall through 103122		\$36,011.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$36,011.00			
731643	12/16/2022	Open			Accounts Payable	EOA, Inc.	\$666.75		
	Invoice		Date	Description		Amount			
	CT02-1022		11/29/2022	Update/Implement SWPPP & Annual Inspections-October Services		\$666.75			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$666.75			
731644	12/16/2022	Open			Accounts Payable	Greg Larson	\$4,900.00		
	Invoice		Date	Description		Amount			
	111522		11/15/2022	Consulting Services for CM Wu		\$4,900.00			

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731645	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,900.00			
	12/16/2022	Open			Accounts Payable	Hexagon Transportation Consultants, Inc.	\$16,251.95		
	Invoice			Date	Description	Amount			
	16153		12/09/2022		Lawson Middle School Feasibility Study through 102922-120222	\$16,251.95			
	Paying Fund			Cash Account		Amount			
731646	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$16,251.95			
	12/16/2022	Open			Accounts Payable	HNTB CORPORATION	\$14,140.22		
	Invoice			Date	Description	Amount			
	1-81738-DS-001		12/05/2022		Don Durnett Bicycle Footbridge Inspection	\$14,140.22			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$14,140.22			
731647	12/16/2022	Open			Accounts Payable	Kitchell CEM	\$2,050.00		
	Invoice			Date	Description	Amount			
	109594		12/14/2022		KCEM Project through 110122-113022	\$2,050.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$2,050.00			
731648	12/16/2022	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$144.00		
	Invoice			Date	Description	Amount			
	77486880		11/29/2022		DOT Phys - M. Kimball	\$144.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$144.00			
731649	12/16/2022	Open			Accounts Payable	Pete Coglianese	\$16.00		
	Invoice			Date	Description	Amount			
	PeteC120622		12/06/2022		Pete Zoomtopia 2022 Parking reimbursement	\$16.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$16.00			
731650	12/16/2022	Open			Accounts Payable	PG&E	\$44,207.06		
	Invoice			Date	Description	Amount			
	0092-120122-0		12/01/2022		116367401 -Miller W/S N of Greenwood	\$20.74			
	0092-120122-1		12/01/2022		116367359 -Homestead and Heron, traffic control svc	\$67.78			
	0092-120122-2		12/01/2022		116367150 -Homestead and Wolfe Road, Sunnyvale	\$98.17			
	0092-120122-3		12/01/2022		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny	\$61.09			
	0092-120122-4		12/01/2022		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny	\$90.86			
	0092-120122-5		12/01/2022		116367013 -112017763 -11370 S Stelling Rd, Irrigation Control	\$16.44			
	0092-120122-6		12/01/2022		116644889 19500 Pruneridge ave pole TP16660	\$6.58			
	0092-120122-7		12/01/2022		1110161867 - Wolfe Rd @ Apple Campus Driveway	\$66.79			

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0092-120122-8			12/01/2022	116367793	-101 Skyport Dr, DG A, San Jose,		\$738.23		
0092-120122-9			12/01/2022	110958527	PGandE-Owned St/Highw		\$57.83		
0092-120122-10			12/01/2022	111736580	115145264 -Randy Lane & Larry Way-		\$4.01		
0092-120122-11			12/01/2022	116367357	Streetlights		\$16.84		
0092-120122-12			12/01/2022	116367907	111736580 SF Cupertino 075		\$81.87		
0092-120122-13			12/01/2022	116367113	-N De Anza 188 FT N/Valley Green Dr,		\$76.09		
0092-120122-14			12/01/2022	116367836	Irrig Controller		\$9.88		
0092-120122-15			12/01/2022	116367677	-S/W Corner Stelling and Green leaf,		\$9.86		
0092-120122-16			12/01/2022	116367025	Traffic Signal		\$85.53		
0092-120122-17			12/01/2022	110659172	-Miller E/S 100N off Calle De Barcelona		\$13.48		
0092-120122-18			12/01/2022	116367035	-De Anza Blvd E/S S/O Lazaneo, Sprinkler		\$96.39		
0092-120122-19			12/01/2022	116367045	Control		\$93.21		
0092-120122-20			12/01/2022	116367050	-De Anza and Lazaneo, Sprinkler System		\$77.42		
0092-120122-21			12/01/2022	116367055	-De Anza and Lazaneo, Traffic Signal		\$70.55		
0092-120122-22			12/01/2022	116367060	-N De Anza 455FT S/O Mariani Dr, Irrig		\$107.12		
0092-120122-23			12/01/2022	116367065	Control		\$10.46		
0092-120122-24			12/01/2022	116367070	-Stevens Creek Blvd E/Saich Wy, Sprinkler		\$88.22		
0092-120122-25			12/01/2022	116367075	Control		\$63.75		
0092-120122-26			12/01/2022	116367090	-Stevens Creek and Blaney Ave., Traffic		\$93.48		
0092-120122-27			12/01/2022	116367100	Signal		\$86.38		
0092-120122-28			12/01/2022	116367105	-Vallco Pkwy and Perimeter Rd., Traffic		\$132.37		
0092-120122-29			12/01/2022	116367110	Signals		\$79.25		
0092-120122-30			12/01/2022	116367115	-Wolfe and Vallco Pkwy, Traffic Signals		\$77.14		
0092-120122-31			12/01/2022	116367120	-E37R0 Stevens Creek and De Anza Blvd,		\$86.63		
0092-120122-32			12/01/2022	116367125	Traffic Signal		\$87.95		
0092-120122-33			12/01/2022	116367130	-Stevens Creek Blvd E/Saich Wy, Sprinkler		\$85.29		
0092-120122-34			12/01/2022	116367782	Control		\$9.86		
0092-120122-35			12/01/2022	116367001	-Stevens Crk and Perimeter Rd, Traffic		\$58.73		
0092-120122-36			12/01/2022	116367165	Control Signal		\$94.49		
0092-120122-37			12/01/2022	116367170	-Vallco Prky/Tantau Ave, Traffic Signal		\$90.81		
0092-120122-38			12/01/2022	116367175	-Stevens Crk and Tantau, Traffic Signals		\$73.76		

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0092-120122-39			12/01/2022	116367180	-Finch and Stevens Creek, Traffic Signals		\$96.89		
0092-120122-40			12/01/2022	116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$32.15		
0092-120122-41			12/01/2022	116367195	-Corner Miller and Phil Ln, Traffic Signal		\$67.95		
0092-120122-42			12/01/2022	116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$111.86		
0092-120122-43			12/01/2022	116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$68.21		
0092-120122-44			12/01/2022	116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$85.06		
0092-120122-45			12/01/2022	116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$72.16		
0092-120122-46			12/01/2022	118426656	-WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$231.98		
0092-120122-47			12/01/2022	114321565	116367416 -22601 Voss Ave		\$528.57		
0092-120122-48			12/01/2022	116367925	-22601 Voss Ave, Outdoor Lighting-MV Park		\$19.98		
0092-120122-49			12/01/2022	116367245	-Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$16.67		
0092-120122-50			12/01/2022	116367269	-Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$11.55		
0092-120122-51			12/01/2022	116367255	-Lucille and Villa De Anza, Sprinkler Control		\$300.68		
0092-120122-52			12/01/2022	116367815	-19784 Wintergreen Dr		\$646.26		
0092-120122-53			12/01/2022	116367280	-Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$86.90		
0092-120122-54			12/01/2022	116367290	-Stevens Creek and Mary Ave, Traffic Signals		\$97.14		
0092-120122-55			12/01/2022	116367408	-Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$63.98		
0092-120122-56			12/01/2022	116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.86		
0092-120122-57			12/01/2022	116367902	-10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$279.31		
0092-120122-58			12/01/2022	116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.01		
0092-120122-59			12/01/2022	116367476	-Salem Ave and Foothill Blvd, Irrigation Control		\$9.86		
0092-120122-60			12/01/2022	116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.88		
0092-120122-61			12/01/2022	116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.86		
0092-120122-62			12/01/2022	116367343	112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$10.12		
0092-120122-63			12/01/2022	116367370	-Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.78		
0092-120122-64			12/01/2022	116367380	-NE Corner Peninsula and Stevens Creek, Traffic Signal		\$88.41		
0092-120122-65			12/01/2022	116367385	-End/Stokes W/Wilson Crt, Sprinkler Control		\$11.71		
0092-120122-66			12/01/2022	116367395	-N/E corner Foothill and Starling Dr, Traffic Signals		\$67.95		

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0092-120122-67			12/01/2022		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$112.48		
0092-120122-68			12/01/2022		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$26.09		
0092-120122-69			12/01/2022		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$175.52		
0092-120122-70			12/01/2022		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$94.26		
0092-120122-71			12/01/2022		116367656 -Scofield and De Anza, 100HP		\$12.13		
0092-120122-72			12/01/2022		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.39		
0092-120122-73			12/01/2022		116367475 -Foothill and Stevens Creek, Traffic Signal		\$78.19		
0092-120122-74			12/01/2022		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.25		
0092-120122-75			12/01/2022		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.91		
0092-120122-76			12/01/2022		116367505 -Stevens Crk and Stelling, Signal		\$51.30		
0092-120122-77			12/01/2022		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$63.46		
0092-120122-78			12/01/2022		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$93.70		
0092-120122-79			12/01/2022		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$71.34		
0092-120122-80			12/01/2022		116367525 -Stelling and McClellan, Signals		\$95.83		
0092-120122-81			12/01/2022		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$58.42		
0092-120122-82			12/01/2022		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$337.68		
0092-120122-83			12/01/2022		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$81.06		
0092-120122-84			12/01/2022		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$69.49		
0092-120122-85			12/01/2022		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$86.89		
0092-120122-86			12/01/2022		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.39		
0092-120122-87			12/01/2022		116367585 -Rainbow and Stelling, Traffic Signal		\$75.25		
0092-120122-88			12/01/2022		116367559 -21011 Prospect Rd, Irrigation Control		\$9.86		
0092-120122-89			12/01/2022		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$89.48		
0092-120122-90			12/01/2022		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		\$9.91		
0092-120122-91			12/01/2022		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$229.97		
0092-120122-92			12/01/2022		110081495 -10710 Stokes Ave, Somerset Park		\$28.25		
0092-120122-93			12/01/2022		116367044 -10555 Mary Ave NEM		\$93.06		
0092-120122-94			12/01/2022		116367568 -10555 Mary Ave, Corp Yard		\$235.49		
0092-120122-95			12/01/2022		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$83.14		
0092-120122-96			12/01/2022		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$1,786.75		
0092-120122-97			12/01/2022		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$40.91		
0092-120122-98			12/01/2022		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$42.89		
0092-120122-99			12/01/2022		116367449 -10350 Torre Ave, Community Hall		\$2,936.34		
0092-120122-100			12/01/2022		111190735 119980351-10300 Torre Ave, City Hall		\$7,701.88		
0092-120122-101			12/01/2022		116367437 -10455 Miller Ave, Creekside Park		\$649.10		

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	0092-120122-102		12/01/2022		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.86		
	0092-120122-103		12/01/2022		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$9.86		
	0092-120122-104		12/01/2022		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$50.36		
	0092-120122-105		12/01/2022		116367332 -821 Bubb Rd #B/Building Concession		\$63.49		
	0092-120122-106		12/01/2022		116367274 -1170 Yorkshire Dr.		\$9.92		
	0092-120122-107		12/01/2022		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.88		
	0092-120122-108		12/01/2022		116367840 -10185 N Stelling RD		\$8,129.15		
	0092-120122-109		12/01/2022		116971849 -21111 Stevens Creek Blvd, Sports Center		\$7,965.63		
	0092-120122-110		12/01/2022		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$2,062.64		
	0092-120122-111		12/01/2022		(Old116367536) 113736756 ESP113428799 -Senior Center 21251 Steve		\$3,735.43		
	0092-120122-112		12/01/2022		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$73.08		
	0092-120122-113		12/01/2022		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$90.05		
	0092-120122-114		12/01/2022		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$82.89		
	0092-120122-115		12/01/2022		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$85.29		
	0092-120122-116		12/01/2022		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$17.40		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$36,011.46		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$229.97		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$7,965.63		
731651	12/16/2022	Open			Accounts Payable	Ralph Andersen & Associates	\$1,000.00		
	Invoice		Date		Description	Amount			
	INV-03929		11/28/2022		2022 Compensation Survey - P22-052	\$1,000.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,000.00			
731652	12/16/2022	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date		Description	Amount			
	0098065		11/22/2022		Facilities - Changed Bait Various Bldgs	\$1,275.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,020.00			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)	\$255.00			
731653	12/16/2022	Open			Accounts Payable	San Jose Water Company	\$43,833.98		
	Invoice		Date		Description	Amount			
	Import - 899842		12/01/2022		0251610000-1 - 19500 Calle De Barcelona	\$108.37			
	Import - 899843		12/01/2022		1649600000-7 - Barrington Bridge Lane	\$1,281.94			
	Import - 899844		12/01/2022		2628900000-7 - Farallone Dr.LS	\$3,200.10			
	Import - 899845		12/01/2022		8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)	\$441.96			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW-112222-0		11/22/2022		0068410000-1 - 22221 McClellan 8302		\$2,119.76		
	SJW-112222-1		11/22/2022		0134100000-6 - 8303 Memorial Park		\$2,223.59		
	SJW-112222-2		11/22/2022		0345710000-0 - Alderbrook Ln.FS		\$151.14		
	SJW-112222-3		11/22/2022		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$524.97		
	SJW-112222-4		11/22/2022		1198300000-8 - 21979 San Fernando Ave. 6620		\$230.08		
	SJW-112222-5		11/22/2022		1250520000-1 - 6620 Blackberry/Snack		\$350.32		
	SJW-112222-6		11/22/2022		1332100000-5 - Hyde Avenue		\$1,392.90		
	SJW-112222-7		11/22/2022		1444810000-9 - Hyannisport Dr. LS		\$720.97		
	SJW-112222-8		11/22/2022		1735700000-3 - 8303 Memorial Park Restroom		\$293.83		
	SJW-112222-9		11/22/2022		1787904559-3 - 22221 McClellan 8302		\$149.95		
	SJW-112222-10		11/22/2022		1832500000-0 - Ruppell PL LS		\$391.39		
	SJW-112222-11		11/22/2022		1836700000-9 - 8322 Mary Mini Park		\$265.19		
	SJW-112222-12		11/22/2022		1987700000-0 - Alderbrook Ln LS		\$3,201.07		
	SJW-112222-13		11/22/2022		2228610000-7 - 21111 Stevens Crk LS		\$259.46		
	SJW-112222-14		11/22/2022		2243500000-9 - 10300 Ainsworth Dr.LS		\$1,080.79		
	SJW-112222-15		11/22/2022		2286120000-8 - 21251 Stevens Creek Blvd		\$94.83		
	SJW-112222-16		11/22/2022		2288800000-1 - Stokes Ave/8306 Somerset Park		\$324.92		
	SJW-112222-17		11/22/2022		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$151.14		
	SJW-112222-18		11/22/2022		2787197813-9 - 8322 Stevens Creek Bl		\$75.67		
	SJW-112222-19		11/22/2022		2892070144-9 - 22221 McClellan 8320		\$189.66		
	SJW-112222-20		11/22/2022		2958510000-0 - 10555 Mary Ave.		\$298.99		
	SJW-112222-21		11/22/2022		2974010000-2 - 21251 Stevens Creek Blvd		\$391.17		
	SJW-112222-22		11/22/2022		2984810000-3 - 8504 Alves and Stelling		\$345.36		
	SJW-112222-23		11/22/2022		3207400000-4 - 21710 McClellan 8312		\$1,005.60		
	SJW-112222-24		11/22/2022		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$239.03		
	SJW-112222-25		11/22/2022		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$370.73		
	SJW-112222-26		11/22/2022		3612707315-7 - Stocklmeir Ct		\$1,203.69		
	SJW-112222-27		11/22/2022		3673220000-5 - Stev.Crk/Cupertino Rd.		\$78.52		
	SJW-112222-28		11/22/2022		3746710000-6 - 21111 Stev.Crk BL FS		\$149.01		
	SJW-112222-29		11/22/2022		3841010000-2 - 8507 Monta Vista Park		\$273.38		
	SJW-112222-30		11/22/2022		3856110000-9 - 8322 Stella Estates		\$75.67		
	SJW-112222-31		11/22/2022		3857710000-1 - 8322 Foothill/Cupertino Rd		\$201.40		
	SJW-112222-32		11/22/2022		3900520000-9 - 10300 Torre Ave		\$540.91		
	SJW-112222-33		11/22/2022		3953083125-2 - Tuscany Pl		\$497.59		
	SJW-112222-34		11/22/2022		4012210000-7 - 22601 Voss Av 8304		\$887.91		
	SJW-112222-35		11/22/2022		4103020000-4 - 6620 Blackberry/Snack		\$310.24		
	SJW-112222-36		11/22/2022		4227520000-6 - 8303 Memorial Park		\$591.60		
	SJW-112222-37		11/22/2022		4444250747-9 - Tuscany Pl		\$497.59		
	SJW-112222-38		11/22/2022		5237400000-9 - Dumas Dr, LS		\$2,416.97		
	SJW-112222-39		11/22/2022		5356310000-6 - 8322 Stev.Crk/Median		\$248.02		
	SJW-112222-40		11/22/2022		5778910000-5 - 8504 Quinlan Ln.FS		\$94.83		
	SJW-112222-41		11/22/2022		5835000000-4 - 8322 Stelling/Alves		\$155.59		
	SJW-112222-42		11/22/2022		5929210000-1 - 8322 Ann Arbor Ct		\$161.30		
	SJW-112222-43		11/22/2022		5948100000-4 - Emerg Irrig/Golf/ 6640 BBF		\$3,081.03		
	SJW-112222-44		11/22/2022		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$500.24		
	SJW-112222-45		11/22/2022		5997110000-9 - 7555 Barnhart Pl		\$1,510.07		
	SJW-112222-46		11/22/2022		6292600000-1 - 10800 Torre Ave LS		\$1,371.49		
	SJW-112222-47		11/22/2022		6296810000-8 - 8322 Stev.Crk Bl median		\$72.84		
	SJW-112222-48		11/22/2022		6405210000-1 - 8506 McClellan Ranch		\$135.87		
	SJW-112222-49		11/22/2022		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$172.76		

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	SJW-112222-50		11/22/2022		6730700000-9 - 21975 San Fernando Av		\$72.84		
	SJW-112222-51		11/22/2022		6788620000-4 - 10555 Mary Ave. 8503		\$293.83		
	SJW-112222-52		11/22/2022		6907100000-9 - Alderbrook Ln		\$221.96		
	SJW-112222-53		11/22/2022		6935200000-9 - 8303 Memorial Park		\$270.92		
	SJW-112222-54		11/22/2022		6973320000-5 - 8301 Linda Vista PK1		\$315.97		
	SJW-112222-55		11/22/2022		7036000000-7 - 85 Stev.Crk/Mary LS		\$150.04		
	SJW-112222-56		11/22/2022		7054200000-8 - 8322 Phar Lap LS		\$337.65		
	SJW-112222-57		11/22/2022		7495200000-3 - 10300 Torre Ave FS		\$151.14		
	SJW-112222-58		11/22/2022		7630410000-1 - Salem Av.LS		\$161.30		
	SJW-112222-59		11/22/2022		7930000000-1 - 8322 Stelling/Christensen Dr.		\$161.30		
	SJW-112222-60		11/22/2022		8006810000-9 - 10450 Mann Dr		\$45.95		
	SJW-112222-61		11/22/2022		8065700000-8 - Peninsula and Fitzgerald Is		\$51.66		
	SJW-112222-62		11/22/2022		8270010000-9 - Janice Ave.LS		\$244.74		
	SJW-112222-63		11/22/2022		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$75.67		
	SJW-112222-64		11/22/2022		8427420000-9 - 8322 Foothill/Vista Knoll		\$270.11		
	SJW-112222-65		11/22/2022		8549600000-2 - Bubbs Rd.LS		\$697.73		
	SJW-112222-66		11/22/2022		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$243.37		
	SJW-112222-67		11/22/2022		8755010000-9 - 10455 Miller Ave/Creekside		\$454.18		
	SJW-112222-68		11/22/2022		8879620000-9 - 8504 Christensen Dr		\$293.83		
	SJW-112222-69		11/22/2022		8886800000-6 - 8301 Linda Vista PK2		\$310.24		
	SJW-112222-70		11/22/2022		9377600000-7 - 8307 Varian Park		\$1,138.05		
	SJW-112222-71		11/22/2022		9824500000-9 - 8322 Irrig SC/Stelling		\$550.78		
	SJW-112222-72		11/22/2022		6784967491-5 - 8303 Memorial Park		\$217.32		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$39,973.75		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$3,081.03		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$779.20		
731654	12/16/2022	Open			Accounts Payable	San Jose Water Company	\$1,031,110.62		
	Invoice		Date		Description		Amount		
	083122		11/18/2022		SJ Water - Various charges		\$1,031,110.62		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,031,110.62		
731655	12/16/2022	Open			Accounts Payable	SUBURBAN PROPANE-1644	\$120.00		
	Invoice		Date		Description		Amount		
	250688		11/30/2022		Fleet: Annual equipment rental fee		\$120.00		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$120.00		
731656	12/16/2022	Open			Accounts Payable	Terracon Consultants, Inc.	\$7,200.00		
	Invoice		Date		Description		Amount		
	TH67702		11/15/2022		Blackberry Farm Aquatic Center through 102322-111222		\$1,200.00		
	TH55200		10/24/2022		Blackberry Farm Aquatic Center through 050822-102222		\$6,000.00		
	Paying Fund				Cash Account		Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$7,200.00		
731657	12/16/2022	Open			Accounts Payable	ULINE	\$49.01		
	Invoice		Date	Description		Amount			
	156474953		11/15/2022	plastic bags for tees (resale)		\$49.01			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)	Operating	\$49.01			
731658	12/16/2022	Open			Accounts Payable	Wagstaffe, von Loewenfeldt, Busch & Radwick LLP	\$47.50		
	Invoice		Date	Description		Amount			
	4111.2211		12/13/2022	Legal Services, November 2022		\$47.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$47.50			
731659	12/16/2022	Open			Accounts Payable	Western Allied Mechanical	\$5,743.75		
	Invoice		Date	Description		Amount			
	12464072		11/30/2022	Cupertino City Hall Bryan Boiler Annual		\$2,535.00			
	12464060		11/30/2022	Cupertino Library B-1 Boiler Annual		\$3,208.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,743.75			
731660	12/16/2022	Open			Accounts Payable	NILSENE BUILDER INC	\$6,000.00		
	Invoice		Date	Description		Amount			
	272829		12/12/2022	858 Betlin Ave, Encroachment Bond, 272829		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,000.00			
731661	12/16/2022	Open			Accounts Payable	Ramil Maharramov	\$163.00		
	Invoice		Date	Description		Amount			
	Maharramov092622		12/05/2022	The applicant cancelled the application		\$163.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$163.00			
731662	12/16/2022	Open			Accounts Payable	TESLA	\$293.55		
	Invoice		Date	Description		Amount			
	313216		12/12/2022	REFUND 10177 N PORTAL AVE BLD-2022-1369 WITHDRAWN		\$293.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$293.55			
731663	12/16/2022	Open			Accounts Payable	TESLA ENERGY OPERATIONS INC	\$296.10		
	Invoice		Date	Description		Amount			
	313075		12/09/2022	REFUND 1632 JAMES TOWN DR BLD-2022-1370 WITHDRAWN		\$296.10			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$296.10		
731664	12/16/2022	Open			Accounts Payable	ZUME BUILDERS	\$20,000.00		
	Invoice		Date	Description		Amount			
	306923		12/12/2022	10481 Johnson Ave, Encroachment, 306923		\$20,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$20,000.00		
731665	12/16/2022	Open			Accounts Payable	Reinaldo Delgado	\$258.90		
	Invoice		Date	Description		Amount			
	ReiD120622		12/06/2022	Rei - CEDIA 2022 Conference Reimbursement		\$258.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$258.90		
Type Check Totals:							36 Transactions	\$1,244,485.21	
EFT									
35897	12/12/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$50,331.81		
	Invoice		Date	Description		Amount			
	12022022		12/02/2022	CA State Tax pp 11/19/22-12/2/22		\$50,331.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$50,331.81		
35898	12/12/2022	Open			Accounts Payable	IRS	\$158,410.99		
	Invoice		Date	Description		Amount			
	12022022		12/02/2022	Federal Tax pp 11/19/22-12/2/22		\$158,410.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$158,410.99		
35899	12/15/2022	Open			Accounts Payable	P E R S	\$548,401.88		
	Invoice		Date	Description		Amount			
	12022022		12/02/2022	PERS pp 11/19/22-12/2/22		\$548,401.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$548,401.88		
35900	12/13/2022	Open			Accounts Payable	TASC	\$585.90		
	Invoice		Date	Description		Amount			
	IN2595686		12/11/2022	HRA - Administration Fees 12/1/22-12/31/22		\$585.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$585.90		
35901	12/13/2022	Open			Accounts Payable	TASC	\$222.00		
	Invoice		Date	Description		Amount			
	IN2595690		12/11/2022	FSA - Administration Fees 12/1/22-12/31/22		\$222.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$222.00		

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35902	12/16/2022	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1795		12/04/2022	Grounds - Nov 2022 Goose Control Services		\$1,850.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,850.00			
35903	12/16/2022	Open			Accounts Payable	Acuity Brands Technology Services, Inc.	\$45,500.00		
	Invoice		Date	Description		Amount			
	E2023-19		11/30/2022	FY23 BuildingOS subscription 10/01/2022 and ending 09/30/2023		\$45,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$45,500.00			
35904	12/16/2022	Open			Accounts Payable	AIRGAS USA LLC	\$82.60		
	Invoice		Date	Description		Amount			
	9993408581		11/30/2022	Fleet: recurring monthly cyl rental		\$82.60			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$82.60			
35905	12/16/2022	Open			Accounts Payable	B&H PHOTO-VIDEO	\$6,754.44		
	Invoice		Date	Description		Amount			
	208312189		12/01/2022	Senior Ctr. AVV (50" Display; TV Cart; BluRay; Wall Mount)		\$6,754.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,754.44			
35906	12/16/2022	Open			Accounts Payable	Benny Hsieh	\$644.71		
	Invoice		Date	Description		Amount			
	BennyH120622		12/06/2022	Benny - MISAC Conference Reimbursement		\$644.71			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$644.71			
35907	12/16/2022	Open			Accounts Payable	BKF Engineers	\$4,728.60		
	Invoice		Date	Description		Amount			
	22120827		12/09/2022	Cupertino Jollyman Park Playground through 102422-112722		\$4,728.60			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$4,728.60			
35908	12/16/2022	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG120422		12/04/2022	Cell Phone Reimbursement 11/5-12/4		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			

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35909	12/16/2022	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$734.57		
	Invoice		Date	Description			Amount		
	28484		11/29/2022	Streets - Nov 2022 Haz Mat Services			\$734.57		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$734.57		
35910	12/16/2022	Open			Accounts Payable	Darcy Paul	\$333.82		
	Invoice		Date	Description			Amount		
	DarcyP112922		11/29/2022	Lunch w/Pamela and Michael Chang			\$135.00		
	DarcyP112822		11/28/2022	Lunch CM Willey and Foothill De Anza Community College Dist			\$90.93		
	DarcyP11282022		11/28/2022	Mayor Paul Reimbursement Cell Phone November 2022			\$107.89		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$333.82		
35911	12/16/2022	Open			Accounts Payable	David Stillman	\$163.87		
	Invoice		Date	Description			Amount		
	2023-00000371		12/08/2022	Transportation Team Breakfast			\$163.87		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$163.87		
35912	12/16/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$109.05		
	Invoice		Date	Description			Amount		
	S5735581.001		12/05/2022	Facilities - LED Panel			\$109.05		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$109.05		
35913	12/16/2022	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$2,992.78		
	Invoice		Date	Description			Amount		
	18374629		12/06/2022	Grounds - Rainbird Parts			\$2,992.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,992.78		
35914	12/16/2022	Open			Accounts Payable	G. Bortolotto & Company, Inc.	\$883,913.30		
	Invoice		Date	Description			Amount		
	5021		12/12/2022	2022 Pavement Maintenance Ph. 1 through 110122-113022			\$883,913.30		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$883,913.30		
35915	12/16/2022	Open			Accounts Payable	GRAINGER INC	\$489.05		
	Invoice		Date	Description			Amount		
	9498235499		11/01/2022	Facilities - Transition Duct			\$55.87		
	9540473064		12/09/2022	Facilities - Boot Brusher			\$173.68		
	9536391346		12/06/2022	Facilities - Tankless Water Heater			\$259.50		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 12/10/2022 - To Payment Date: 12/16/2022

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	\$489.05		
35916	12/16/2022	Open			Accounts Payable	Granite Rock Company	\$295,286.58		
	Invoice		Date		Description		Amount		
	1001563		10/25/2022		Memorial Park Cupertino through 10252022		\$185,143.58		
	1002297		11/25/2022		Memorial Park Cupertino through 11252022		\$110,143.00		
	Paying Fund				Cash Account		Amount		
	280 - Park Dedication				280 100-100 (Cash & Investments Assets Cash)	Operating	\$295,286.58		
35917	12/16/2022	Open			Accounts Payable	Health Care Employees	\$29,375.10		
	Invoice		Date		Description		Amount		
	323163-323165		12/13/2022		December 2022 Dental Benefit		\$29,375.10		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$29,375.10		
35918	12/16/2022	Open			Accounts Payable	Heritage Landscape Supply Group, Inc.	\$1,086.73		
	Invoice		Date		Description		Amount		
	0008853255-001		11/30/2022		Grounds: couplings, pvc pipes and primer		\$711.89		
	0008865897-001		11/30/2022		Grounds: bushings, pvc cement, qcv		\$374.84		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,086.73		
35919	12/16/2022	Open			Accounts Payable	HMH Engineers	\$5,775.00		
	Invoice		Date		Description		Amount		
	45896		12/01/2022		Cupertino BPMP Final PS&E through 11262022		\$5,775.00		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$5,775.00		
35920	12/16/2022	Open			Accounts Payable	IMPEC GROUP INC.,	\$91,435.60		
	Invoice		Date		Description		Amount		
	2211125		11/30/2022		Facilities - Nov 2022 Janitorial Services		\$90,675.19		
	2211136		11/30/2022		Facilities - Linda Vista Trail Gate Nov 2022		\$760.41		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$81,799.74		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$1,267.41		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$8,368.45		
35921	12/16/2022	Open			Accounts Payable	Independent Code Consultants, Inc.	\$13,270.27		
	Invoice		Date		Description		Amount		
	1694		12/01/2022		Building Plan Review Services - 2022/11 Westport		\$4,602.13		
	1693		12/01/2022		Building Plan Review Services - 2022/11		\$8,668.14		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,270.27		

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From Payment Date: 12/10/2022 - To Payment Date: 12/16/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35922	12/16/2022	Open			Accounts Payable	InservH2O Inc.	\$810.80		
	Invoice		Date	Description		Amount			
	2512		12/01/2022	Facilities - Water Treatment Dec 2022		\$810.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$810.80			
35923	12/16/2022	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$360.94		
	Invoice		Date	Description		Amount			
	254418		12/14/2022	Streets - J Bolt, Rain Caps		\$360.94			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$360.94			
35924	12/16/2022	Open			Accounts Payable	JINDY GARFIAS	\$110.00		
	Invoice		Date	Description		Amount			
	JindyG101122		10/11/2022	Cell Phone Reimbursement - Jindy G 9.12.22 to 10.11.22		\$55.00			
	JindyG111122		11/11/2022	Cell Phone Reimbursement - Jindy G 10.12.22 to 11.11.22		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$110.00			
35925	12/16/2022	Open			Accounts Payable	Life Insurance Company of North America	\$8,197.18		
	Invoice		Date	Description		Amount			
	15487_120122		12/13/2022	December 2022 CIGNA		\$8,197.18			
	Paying Fund			Cash Account		Amount			
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Operating Cash)		\$8,197.18			
35926	12/16/2022	Open			Accounts Payable	Managed Health Network Inc	\$801.79		
	Invoice		Date	Description		Amount			
	PRM-076718		11/16/2022	December 2022 EAP BENEFIT		\$801.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$801.79			
35927	12/16/2022	Open			Accounts Payable	Mesiti-Miller Engineering, Inc.	\$431.70		
	Invoice		Date	Description		Amount			
	1122030		11/30/2022	Wilson Park Basketball Court through 11252022		\$431.70			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$431.70			
35928	12/16/2022	Open			Accounts Payable	Moore Lacofano Goltsman, Inc.	\$15,469.25		
	Invoice		Date	Description		Amount			
	0078444		12/13/2022	Lawrence-Mitty Park & Trail Master Plan through 110122-113022		\$6,868.10			
	0078442		12/13/2022	Jollyman Park All-Inclusive through 110122-113022		\$8,601.15			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$6,868.10			

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From Payment Date: 12/10/2022 - To Payment Date: 12/16/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$8,601.15		
35929	12/16/2022	Open			Accounts Payable	Nomad Transit LLC	\$59,176.40		
	Invoice		Date	Description		Amount			
	INV001-6559		11/30/2022	Via Cupertino Shuttle for November 2022		\$59,176.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$59,176.40			
35930	12/16/2022	Open			Accounts Payable	ODP Business Solutions, LLC.	\$156.57		
	Invoice		Date	Description		Amount			
	264837402001		09/06/2022	Program Supplies		\$50.18			
	280298115001		11/28/2022	Office and Kitchen Supplies		\$46.39			
	278364286001		11/28/2022	Office Supplies - Admin Svcs - Stamps		\$60.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$156.57			
35931	12/16/2022	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$6,035.00		
	Invoice		Date	Description		Amount			
	3981		10/05/2022	SCB Class IV Bikeway Ph 2 through 100122-113022		\$6,035.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$6,035.00			
35932	12/16/2022	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$34,885.00		
	Invoice		Date	Description		Amount			
	2211-075		12/12/2022	Construction Management & Inspection 2022 through 110122-113022		\$34,885.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$34,885.00			
35933	12/16/2022	Open			Accounts Payable	PlaceWorks	\$16,855.51		
	Invoice		Date	Description		Amount			
	80311		11/30/2022	1655 S De Anza Blvd Environmental Review 2022/11		\$8,808.98			
	80310		11/30/2022	Marina Plaza Environmental Review 2022/11		\$8,046.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$16,855.51			
35934	12/16/2022	Open			Accounts Payable	Redgwick Construction Company	\$86,814.03		
	Invoice		Date	Description		Amount			
	6, 4602		12/13/2022	Orang Avenue Sidewalk Improvement through 11302022		\$86,814.03			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$86,814.03			
35935	12/16/2022	Open			Accounts Payable	Staples	\$53.88		
	Invoice		Date	Description		Amount			
	3524127902		11/27/2022	Office Supplies		\$53.88			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$39.07		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets Cash)	Operating	\$14.81		
35936	12/16/2022	Open			Accounts Payable	THE HARTFORD	\$11,694.15		
	Invoice		Date		Description		Amount		
	656340188000		12/13/2022		December 2022 Life and AD&D Benefit		\$11,455.20		
	756340207179		12/13/2022		December 2022		\$238.95		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$11,694.15		
35937	12/16/2022	Open			Accounts Payable	The Home Depot Pro	\$583.44		
	Invoice		Date		Description		Amount		
	717386551		11/15/2022		Facilities - Papertowels, Bath Tissue		\$470.36		
	721591717		12/12/2022		Facilities - Feminine Products		\$113.08		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$583.44		
35938	12/16/2022	Open			Accounts Payable	US BANK	\$45,953.53		
	Invoice		Date		Description		Amount		
	NathanV111522		11/15/2022		4299 CC Charges		\$4,780.00		
	CesarG111522		11/15/2022		9076 CC Charges		\$1,755.72		
	ReiD111522		11/15/2022		1409CC Charges		\$1,766.50		
	RobertK111522		11/15/2022		7858 CC Charges		\$184.88		
	TyB111522		11/15/2022		7739 CC Charges		\$5,251.89		
	BrianG111522		11/15/2022		6202 CC Charges		\$945.08		
	UrsulaS111522		11/15/2022		2512 CC Charges		\$642.92		
	JennyK111522		11/15/2022		8829 CC Charges		\$112.45		
	RSander111522		11/15/2022		4371 CC Charges		\$424.03		
	SonyaL111522		11/15/2022		8808 CC Charges		\$482.88		
	KimL11152022		11/15/2022		5169 CC Charges		\$376.00		
	DanielM111522		11/15/2022		9167 CC Charges		\$77.63		
	DiegoZ111522		11/15/2022		8626 CC Charges		\$60.00		
	AlexC11152022		11/15/2022		5300 CC Charges		\$78.42		
	MelissaR111522		11/15/2022		0572 CC Charges		\$1,187.09		
	JANETL111522		11/15/2022		9949 CC Charges		\$6,347.77		
	JindyG111522		11/15/2022		0175 cc charges		\$92.82		
	CherieW11152022		11/15/2022		6916 CC Charges		(\$1,048.71)		
	AraceliA111522		11/15/2022		0722 CC Charges		\$720.00		
	SundariP111522		11/15/2022		9702 CC Charges		\$516.93		
	LeungK111522		11/15/2022		1733 CC Charges		\$224.02		
	RubenR111522		11/15/2022		7866 CC Charges		\$187.77		
	CrystiG111522		11/15/2022		8774 CC Charges		\$265.09		
	TravisW111522		11/15/2022		8746 CC Charges		\$189.82		
	JasonB111522		11/15/2022		3965 CC Charges		\$1,078.41		
	AlexG111522		11/15/2022		1741 CC Charges		\$223.70		
	KennethE111522		11/15/2022		5954 CC Charges		\$4,334.23		
	MarilynM111522		11/15/2022		6763 CC Charges		\$1,162.96		
	RobertD111522		11/15/2022		6680 CC Charges		\$684.71		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BennyC111522		11/15/2022	1015 CC Charges			\$1,810.66		
	DebraN111522		11/15/2022	DebraNCC111522			\$2,050.53		
	mariahg111522		11/15/2022	7882 CC CHARGES			\$2,631.62		
	KrisG111522		11/15/2022	6959 CC Charges			\$1,224.00		
	Branton111522		11/15/2022	5320 CC Charges			\$2,627.16		
	KavithaA11152022		11/15/2022	7567 CC Charges			\$994.52		
	AmandaH111522		11/15/2022	9326 CC Charges			\$986.47		
	KarenL111522		11/15/2022	9612 CC Charges			\$523.56		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$31,184.17		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$642.92		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			\$9.95		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$58.75		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$4,491.25		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$621.43		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$918.44		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$2,944.87		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$3,326.03		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$1,755.72		
35939	12/16/2022	Open			Accounts Payable	Vision Service Plan (CA)	\$4,247.98		
	Invoice		Date	Description			Amount		
	816565623		11/19/2022	December 2022 Vision Benefit			\$2,369.30		
	816565619		11/19/2022	December 2022 Vision Benefit			\$996.32		
	816577879		11/21/2022	December 2022 Vision Benefit			\$882.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,247.98		
35940	12/16/2022	Open			Accounts Payable	West Valley Community Services	\$16,654.42		
	Invoice		Date	Description			Amount		
	2118		11/30/2022	Homeless Jobs Program 2022/11			\$16,654.42		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$16,654.42		
35941	12/16/2022	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$450.00		
	Invoice		Date	Description			Amount		
	2719231		12/01/2022	Legal Advertising - 10/14/22-10/14/22			\$225.00		
	2720234		12/01/2022	Legal Advertising - 10/28/22-10/28/22			\$225.00		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$450.00		
35943	12/12/2022	Open			Accounts Payable	USPS - EFT ONLY	\$3,861.73		
	Invoice		Date	Description			Amount		
	518106007		12/07/2022	CUPERTINO SCENE INC			\$3,861.73		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,861.73		
35944	12/12/2022	Open			Accounts Payable	USPS - EFT ONLY	\$224.35		
	Invoice		Date	Description			Amount		
	518645781		12/06/2022	CUPERTINO SCENE INC			\$224.35		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$224.35		

Type EFT Totals:

Main Account - Main Checking Account Totals

47 Transactions

\$2,456,361.30

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$1,244,485.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	36	\$1,244,485.21	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$2,456,361.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	47	\$2,456,361.30	\$0.00

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From Payment Date: 12/10/2022 - To Payment Date: 12/16/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
All					Status	Count	Transaction Amount	Reconciled Amount	
					Open	83	\$3,700,846.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	83	\$3,700,846.51	\$0.00	
Grand Totals:									
Checks					Status	Count	Transaction Amount	Reconciled Amount	
					Open	36	\$1,244,485.21	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	36	\$1,244,485.21	\$0.00	
EFTs					Status	Count	Transaction Amount	Reconciled Amount	
					Open	47	\$2,456,361.30	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	47	\$2,456,361.30	\$0.00	
All					Status	Count	Transaction Amount	Reconciled Amount	
					Open	83	\$3,700,846.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	83	\$3,700,846.51	\$0.00	

Approved: Beth G. Viajar

12.19.2022