Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
731666	12/23/2022	Open			Accounts Payable	ABOLI JAYDEEP RANADE	$195.00		

Invoice	Date	Description	Amount
121822 AJR	12/18/2022	December fitness classes	$195.00

Paying Fund	Cash Account	Amount
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$195.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731667	12/23/2022	Open			Accounts Payable	ALHAMBRA	$31.89		

Invoice	Date	Description	Amount
4984902 112622	11/26/2022	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	$31.89

Paying Fund	Cash Account	Amount
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$31.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731668	12/23/2022	Open			Accounts Payable	Anagha Kulkarni	$70.00		

Invoice	Date	Description	Amount
121822 AK	12/18/2022	December fitness classes	$70.00

Paying Fund	Cash Account	Amount
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$70.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731669	12/23/2022	Open			Accounts Payable	Aquatic Central	$3,000.00		

Invoice	Date	Description	Amount
100003	12/15/2022	Facilities - Dec 2022 Library Aquarium Maint.	$3,000.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731670	12/23/2022	Open			Accounts Payable	AT&T	$5,296.34		

Invoice	Date	Description	Amount
000019192486	12/12/2022	911 Telephone lines - 11/12/2022 - 12/11/2022	$176.53
000019182890	12/10/2022	9391051384 11/10/22-12/09/22	$1,604.64
000019191481	12/12/2022	9391023221 (408-253-9200) 11/12/22-12/11/22	$56.54
000019191483	12/12/2022	9391023223 11/12/22-12/11/22	$78.28
000019191577	12/12/2022	9391023218 (238-371-7141) 11/12/22-12/11/22	$68.96
000019191578	12/12/2022	9391023217 (237-361-8095) 11/12/22-12/11/22	$87.54
000019191579	12/12/2022	9391023216 (233-281-5494) 11/12/22-12/11/22	$70.54
000019191580	12/12/2022	9391023215 (233-281-4421) 11/12/22-12/11/22	$89.55
000019191480-0	12/12/2022	City Clerk	$26.87
000019191480-1	12/12/2022	4082558166 - Service Center Admin	$26.66
000019191480-2	12/12/2022	City Hall	$1,369.91
000019191480-3	12/12/2022	Service Center	$108.57
000019191480-4	12/12/2022	Wilson Park	$26.65
000019191480-5	12/12/2022	Street Maintenance	$26.97
000019191480-6	12/12/2022	Monte Vista - 0720858144	$563.59
000019191480-7	12/12/2022	BBF Golf - 0720858146	$459.44
000019191480-8	12/12/2022	BBF Park	$459.44
000019191480-9	12/12/2022	0720858349 - 10229 North Portal Avenue	$459.44
000019191480-10	12/12/2022	Teleconnect: BTN0720858350	$459.44
000019191480-11	12/12/2022	720858352	$563.59

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000019191480-12		12/12/2022	Teleconnect: BTN0722762181		$563.59			
	000019191480-13		12/12/2022	2343448559		($2,769.00)			
	000019192448-0		12/12/2022	4087771305 | | 10185 N STELLING RD - Secure FAX		$16.66			
	000019192448-1		12/12/2022	4087771306 | | 10185 N STELLING RD - Sheriff		$16.66			
	000019192448-2		12/12/2022	4087771307 | | 10185 N STELLING RD - Sheriff		$16.66			
	000019192448-3		12/12/2022	4087771311 | | 22221 MC CLELLAN RD - Environmental Education Cen		$21.74			
	000019192448-4		12/12/2022	4087771318 | | 10555 MARY AV - Traffic Operating Center on Franc		$32.66			
	000019192448-5		12/12/2022	4087771331 | | 21975 SAN FERNANDO AV - BBF-Kiosk Alarm		$17.16			
	000019192448-6		12/12/2022	4087771340 | | 10555 MARY AV - Alarm- Service Center		$16.79			
	000019192448-7		12/12/2022	4087771344 | | 21251 STEVENS CREEK BL - SEN - FAX		$16.66			
	000019192448-8		12/12/2022	4087771345 - CH- PG&E Meter		$16.81			
	000019192448-9		12/12/2022	4087771346 | | 21111 STEVENS CREEK BL - SPORTS Center - HVAC Lin		$16.81			
	000019192448-10		12/12/2022	4087771348 | | 10555 MARY AV - Alarm- Service Center		$17.89			
	000019192448-11		12/12/2022	4087771355 | | 10555 MARY AV - Mechanic Shop FAX		$16.66			
	000019192448-12		12/12/2022	4087773102 | | 10185 N STELLING RD - Museum/Spare		$16.66			
	000019192448-13		12/12/2022	4087773103 | | 10185 N STELLING RD - Museum/Spare		$16.66			
	000019192448-14		12/12/2022	4087773109 - FAX		$16.66			
	000019192448-15		12/12/2022	4087773112 | | 21111 STEVENS CREEK BL - SPORTS- Fire Alarm		$18.38			
	000019192448-16		12/12/2022	4087773113 | | 21111 STEVENS CREEK BL - SPORTS- Fire Alarm		$16.90			
	000019192448-17		12/12/2022	4087773137 | | 10185 N STELLING RD - FAX QCC		$16.66			
	000019192448-18		12/12/2022	4087773143 | | 21975 SAN FERNANDO AV - BBF - Retreat Alarm		$17.66			
	000019192448-19		12/12/2022	4087773145 | | 21975 SAN FERNANDO AV - BBF-Alarm Golf Shed		$16.81			
	000019192448-20		12/12/2022	4087773156 | | 21251 STEVENS CREEK BL - SEN-FAX Work Room		$16.66			
	000019192448-21		12/12/2022	4087773164 | | 21111 STEVENS CREEK BL - Sports Fax		$16.81			
	000019192448-22		12/12/2022	4087773168 | | 21111 STEVENS CREEK BL - Sports Center Elevator		$16.81			
	000019192448-23		12/12/2022	4087773254 | | 21975 SAN FERNANDO AV - BBF - Golf Shed		$21.74			
	000019192448-24		12/12/2022	4087773258 | | 21975 SAN FERNANDO AV - BBF-Alarm Café		$16.66			
	000019192448-25		12/12/2022	4087773287 - Comm Hall - Alarm		$17.88			
	000019192448-26		12/12/2022	4087773288 - Comm Hall - Fire Alarm		$17.19			
	000019192448-27		12/12/2022	4087773293 - Comm Hall - Fire Alarm		$16.66			
	000019192448-28		12/12/2022	4087773302 | | 21251 STEVENS CREEK BL - SEN-Credit Card Front D		$16.66			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	000019192448-29		12/12/2022	4087773305 | | 21251 STEVENS CREEK BL - SEN-Credit Card Front D			$16.66			
	000019192448-30		12/12/2022	4087773317 - CH- Finance CC VISA			$16.81			
	000019192448-31		12/12/2022	4087773333 - CH- FAX downstairs			$16.81			
	000019192448-32		12/12/2022	4087773365 | | 21251 STEVENS CREEK BL - RNA FAX			$16.66			
	000019192448-33		12/12/2022	4087773369 | | 21251 STEVENS CREEK BL - SEN-Alarm Line			$17.96			
	000019192448-34		12/12/2022	4087773370 | | 21251 STEVENS CREEK BL - SEN-Alarm Line			$16.89			
	000019192448-35		12/12/2022	4087773372 | | 21251 STEVENS CREEK BL - Trane Modem (HVAC)			$16.66			
	000019192448-36		12/12/2022	4087773387 | | 10555 MARY AV - FAX or Alarm			$16.66			
	000019192448-37		12/12/2022	4087773388 | | 10555 MARY AV - FAX or Alarm			$16.66			
	000019192448-38		12/12/2022	4087773399 | | 10555 MARY AV - FAX			$16.89			
	000019192448-39		12/12/2022	4087773416 | | 21251 STEVENS CREEK BL - SEN-Cr Card			$16.66			
	000019192448-40		12/12/2022	4087773419 | | 21251 STEVENS CREEK BL - SEN-Cr Card			$16.66			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,621.86			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			$56.54			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$146.94			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$454.34			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$16.66			
731671	12/23/2022	Open			Accounts Payable	Bay Aerials Gymnastics		$21,251.40		
	Invoice		Date	Description			Amount			
	121822 BAG		12/18/2022	Fall 2 payment			$21,251.40			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$21,251.40			
731672	12/23/2022	Open			Accounts Payable	Bob Murray & Associates		$5,000.00		
	Invoice		Date	Description			Amount			
	9872		12/15/2022	Prof Services - Exec Recruitment for DCM			$5,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$5,000.00			
731673	12/23/2022	Open			Accounts Payable	Catherine Moore		$2,931.97		
	Invoice		Date	Description			Amount			
	KittyM121222		12/12/2022	IT Reimbursement Term 1			$2,931.97			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,931.97			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
731674	12/23/2022	Open			Accounts Payable	COMCAST		$2,213.46		
	Invoice		Date	Description			Amount			
	3310 - 120722		12/07/2022	8155 40 065 0183310 -120722			$2,213.46			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$249.48			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$737.47			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$1,226.51			
731675	12/23/2022	Open			Accounts Payable	County of Santa Clara		$650.00		
	Invoice		Date	Description			Amount			
	R-2022-009		12/16/2022	Exempt Filing			$50.00			
	R-2022-015		12/16/2022	Exempt Filing			$50.00			
	R-2022-016		12/16/2022	Exempt Filing			$50.00			
	R-2022-023		12/16/2022	Exempt Filing			$50.00			
	RM-2022-019		12/16/2022	Exempt Filing			$50.00			
	RM-2022-032		12/16/2022	Exempt Filing			$50.00			
	TR-2022-005		12/16/2022	Exempt Filing			$50.00			
	TR-2022-023		12/16/2022	Exempt Filing			$50.00			
	TR-2022-030		12/16/2022	Exempt Filing			$50.00			
	TR-2022-031		12/16/2022	Exempt Filing			$50.00			
	U-2022-001		12/16/2022	Exempt Filing			$50.00			
	U-2022-002		12/16/2022	Exempt Filing			$50.00			
	TR-2022-025		12/16/2022	Exempt Filing			$50.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$650.00			
731676	12/23/2022	Open			Accounts Payable	Custom Ink		$501.98		
	Invoice		Date	Description			Amount			
	60993803		11/14/2022	20x Commuter Medium Cotton Tote Bag for cupertinostore			$501.98			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$501.98			
731677	12/23/2022	Open			Accounts Payable	DATA TICKET, INC.		$25.00		
	Invoice		Date	Description			Amount			
	144658		12/01/2022	Online access to citation processing center- October 2022			$25.00			
	Paying Fund			Cash Account			Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$25.00			
731678	12/23/2022	Open			Accounts Payable	Eco Promotional Products, Inc.		$3,434.92		
	Invoice		Date	Description			Amount			
	25984		11/30/2022	Cupertino Branded 50x Hydroflasks & 50x Journals			$3,434.92			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,434.92			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731679	12/23/2022	Open			Accounts Payable	ECS IMAGING INC	$40,855.26		

Invoice	Date	Description	Amount
17378	11/30/2022	FY23 renewal LaserFiche 46x Licensing	$40,855.26

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$40,855.26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731680	12/23/2022	Open			Accounts Payable	FHDA CCD EUPHRAT MUSEUM DE ANZA COLLEGE	$2,284.00		

Invoice	Date	Description	Amount
EuphratFall22	12/20/2022	Euphrat Fall 2022 - Contractor Payment	$2,284.00

Paying Fund	Cash Account	Amount
580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	$2,284.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731681	12/23/2022	Open			Accounts Payable	Got Gophers, Inc.	$310.00		

Invoice	Date	Description	Amount
37920	11/30/2022	Trees/ROW - Nov 2022 Mary Bridge	$310.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$310.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731682	12/23/2022	Open			Accounts Payable	HUICHEN LIN	$624.00		

Invoice	Date	Description	Amount
121822 HL	12/18/2022	December fitness classes	$624.00

Paying Fund	Cash Account	Amount
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$624.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731683	12/23/2022	Open			Accounts Payable	Jerry Anderson	$110.00		

Invoice	Date	Description	Amount
JerryA082622	08/26/2022	Cell Phone Reimbursement 726-8/26	$55.00
JerryA092622	09/26/2022	Cell Phone Reimbursement 8/26-9/26	$55.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$110.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731684	12/23/2022	Open			Accounts Payable	LANDSCAPE FORMS, INC	$22,992.64		

Invoice	Date	Description	Amount
0000165359	11/18/2022	Sports center duos- 4 trash & 4 recycling	$22,992.64

Paying Fund	Cash Account	Amount
520 - Resource Recovery	520 100-100 (Cash & Investments Assets Operating Cash)	$22,992.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731685	12/23/2022	Open			Accounts Payable	Language Network, Inc	$156.25		

Invoice	Date	Description	Amount
P3643	12/15/2022	Translation Services	$156.25

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$156.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731686	12/23/2022	Open			Accounts Payable	Lawson Products, Inc.	$56.61		

Invoice	Date	Description	Amount
9309996370	10/06/2022	Fleet - Lynch Pin Steel, S/L Switch	$56.61

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
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$56.61			
731687	12/23/2022	Open			Accounts Payable	Li-Fen Lin		$1,720.00		
	Invoice		Date	Description			Amount			
	121822 LFL		12/18/2022	Fall class payment			$1,720.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$1,720.00			
731688	12/23/2022	Open			Accounts Payable	Lisa Molaro		$14,632.40		
	Invoice		Date	Description			Amount			
	LMFall2022-2		12/20/2022	Lisa Molaro Fall 2022-2 Contractor Payment			$14,632.40			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$14,632.40			
731689	12/23/2022	Open			Accounts Payable	MAMI WEBER		$2,386.80		
	Invoice		Date	Description			Amount			
	MAM_FALL22-1		12/16/2022	MAMIWEBBER_FALL22_9.9-12.16			$2,386.80			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$2,386.80			
731690	12/23/2022	Open			Accounts Payable	MMANC		$75.00		
	Invoice		Date	Description			Amount			
	7032		12/14/2022	Membership Renewal - Kerri Heusler (through January 27, 2024)			$75.00			
	Paying Fund			Cash Account			Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			$75.00			
731691	12/23/2022	Open			Accounts Payable	Mood Media		$108.90		
	Invoice		Date	Description			Amount			
	57192181		12/01/2022	MOOD MEDIA Recurring Services from 01-DEC-22 to 31-DEC-22			$108.90			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$108.90			
731692	12/23/2022	Open			Accounts Payable	Napa Auto Parts		$200.21		
	Invoice		Date	Description			Amount			
	684067		11/10/2022	Fleet - SUR Fourway			$20.87			
	685730		12/06/2022	Fleet - Multilayered Ozzy, Ozzy Juice			$139.52			
	685694		12/06/2022	Fleet - Lamp			$39.82			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$200.21			
731693	12/23/2022	Open			Accounts Payable	O'REILLY AUTO PARTS		$98.30		
	Invoice		Date	Description			Amount			
	2591-257737		12/06/2022	Fleet - Capsule			$49.15			
	2591-259473		12/15/2022	Fleet - Capsule			$49.15			
	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
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$98.30			
731694	12/23/2022	Open			Accounts Payable	Operating Engineers Local Union No. 3		$1,515.08		
	Invoice		Date	Description			Amount			
	12162022		12/16/2022	Union Dues pp 12/3/22-12/16/22			$1,515.08			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,515.08			
731695	12/23/2022	Open			Accounts Payable	PACE Supply Corp		$1,555.74		
	Invoice		Date	Description			Amount			
	128224200		12/05/2022	Facilities - ADA Batt 1 1/2 TS ECOS SLOAN			$673.58			
	128244872		12/13/2022	Facilities - Pipe, Coupling, Flange			$882.16			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,555.74			
731696	12/23/2022	Open			Accounts Payable	PG&E		$387.68		
	Invoice		Date	Description			Amount			
	7100-121622		12/16/2022	7166121710-0 11/7/22-12/7/22			$387.68			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$387.68			
731697	12/23/2022	Open			Accounts Payable	REBECCA MCCORMICK		$1,640.60		
	Invoice		Date	Description			Amount			
	121822 RM		12/18/2022	Fall class payment			$1,640.60			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$1,640.60			
731698	12/23/2022	Open			Accounts Payable	Rodan Builders, Inc.		$17,900.00		
	Invoice		Date	Description			Amount			
	22-1235		12/14/2022	Grounds - Scenic Drive Bridge Plywood Replacement			$17,900.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$17,900.00			
731699	12/23/2022	Open			Accounts Payable	RPM EXTERMINATORS INC		$500.00		
	Invoice		Date	Description			Amount			
	0099092		12/12/2022	Facilities - McClellan Ranch Outside Ants			$500.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$500.00			
731700	12/23/2022	Open			Accounts Payable	SAFECHECKS		$1,084.63		
	Invoice		Date	Description			Amount			
	0542785		11/17/2022	Super Business Checks			$1,084.63			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,084.63			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731701	12/23/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	$542.74		

Invoice	Date	Description	Amount
Import - 899974	11/22/2022	5122900000-8 - Portable Meter - Trees & ROW	$542.74

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$542.74

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731702	12/23/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	$1,454.25		

Invoice	Date	Description	Amount
7329-10212022	10/21/2022	0645365732-9 Streets Division 9-21 to 10-21-22	$449.23
7329-11222022	11/22/2022	0645365732-9 Streets Division 10-21 to 11-22-22	$562.12
0008-10212022	10/21/2022	5122900000-8 Trees & ROW 9.21 to 10.21.22	$442.90

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$442.90
230 - Env Mgmt Cln Crk Strm Drain	230 100-100 (Cash & Investments Assets Operating Cash)	$1,011.35

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731703	12/23/2022	Open			Accounts Payable	Sherrill Inc.	$621.95		

Invoice	Date	Description	Amount
INV-817108	12/06/2022	Trees/ROW - Replacement Blade	$621.95

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$621.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731704	12/23/2022	Open			Accounts Payable	SONIA DOGRA	$117.00		

Invoice	Date	Description	Amount
121822 SD	12/18/2022	December fitness classes	$117.00

Paying Fund	Cash Account	Amount
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$117.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731705	12/23/2022	Open			Accounts Payable	The Goodyear Tire & Rubber Company	$1,388.75		

Invoice	Date	Description	Amount
189-1109529	12/08/2022	Fleet - Tires	$204.98
189-1109460	12/05/2022	Fleet - Tires	$1,183.77

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$1,388.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731706	12/23/2022	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	$38,112.00		

Invoice	Date	Description	Amount
15459751	11/30/2022	Trees/ROW - Safari 20 SG, Sureguard SC	$33,072.39
15467162	12/06/2022	Trees/ROW - Pentra-Bark 12-1 Qt.	$843.97
15467158	12/06/2022	Trees/ROW - Safari 20SG	$4,195.64

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$38,112.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731707	12/23/2022	Open			Accounts Payable	BLUELINE ASSOCIATES, INC.	$5,000.00		

Invoice	Date	Description	Amount
316253	12/19/2022	REFUND 10050 N WOLFE RD, SUITE #240 BLD-2022-0579 TCO BOND	$5,000.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$5,000.00			
731708	12/23/2022	Open			Accounts Payable	Brush, Carol		$252.00		
	Invoice		Date	Description			Amount			
	2001704.032		12/08/2022	Duarte Trip refund due to spots filled by waitlist registration			$252.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$252.00			
731709	12/23/2022	Open			Accounts Payable	Cupertino Hsinchu Sister City Association		$300.00		
	Invoice		Date	Description			Amount			
	2006838.030		12/15/2022	QCC- 12.5.22- Social Room Security Deposit Refund			$300.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$300.00			
731710	12/23/2022	Open			Accounts Payable	HATHAWAY DINWIDDIE CONSTRUCTION COMPANY		$10,000.00		
	Invoice		Date	Description			Amount			
	307940		12/16/2022	REFUND 10351 BUBB RD BLD-2021-1652 TCO BOND			$10,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$10,000.00			
731711	12/23/2022	Open			Accounts Payable	PACIFIC GAS & ELECTRIC CO. (PG&E)		$964.00		
	Invoice		Date	Description			Amount			
	GRANADOSIN121422		12/14/2022	PGE Refund			$964.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$964.00			
731712	12/23/2022	Open			Accounts Payable	Senquan Zhou		$163.00		
	Invoice		Date	Description			Amount			
	Zhou071522		07/15/2022	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			
731713	12/23/2022	Open			Accounts Payable	T.D. FARRELL CONSTRUCTION, INC.		$10,000.00		
	Invoice		Date	Description			Amount			
	317773		12/16/2022	REFUND 20600 HOMESTEAD RD BLD-2022-0209 TCO BOND			$10,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$10,000.00			
Type Check Totals:					48 Transactions			$224,711.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
35945	12/23/2022	Open			Accounts Payable	Colonial Life & Accident Insurance	$29.16		

Invoice	Date	Description	Amount
12162022	12/16/2022	Colonial Products pp 12/3/22-12/16/22	$29.16

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$29.16

Number	Date	Status	Source	Payee Name	Transaction Amount
35946	12/23/2022	Open	Accounts Payable	Employment Development	$6,699.60

Invoice	Date	Description	Amount
12162022	12/16/2022	State Disability Insurance pp 12/3/22-12/16/22	$6,699.60

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$6,699.60

Number	Date	Status	Source	Payee Name	Transaction Amount
35947	12/23/2022	Open	Accounts Payable	National Deferred (ROTH)	$3,839.89

Invoice	Date	Description	Amount
12162022	12/16/2022	Nationwide Roth pp 12/3/22-12/16/22	$3,839.89

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,839.89

Number	Date	Status	Source	Payee Name	Transaction Amount
35948	12/23/2022	Open	Accounts Payable	National Deferred Compensatin	$22,235.46

Invoice	Date	Description	Amount
12162022	12/16/2022	Nationwide Deferred Compensation pp 12/3/22-12/16/22	$22,235.46

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$22,235.46

Number	Date	Status	Source	Payee Name	Transaction Amount
35949	12/23/2022	Open	Accounts Payable	PERS-457K	$13,892.09

Invoice	Date	Description	Amount
12162022	12/16/2022	PERS Deferred Comp pp 12/3/22-12/16/22	$13,892.09

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$13,892.09

Number	Date	Status	Source	Payee Name	Transaction Amount
35950	12/23/2022	Open	Accounts Payable	State Disbursement Unit	$231.23

Invoice	Date	Description	Amount
12162022	12/16/2022	Child Support pp 12/3/22-12/16/22	$231.23

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$231.23

Number	Date	Status	Source	Payee Name	Transaction Amount
35951	12/23/2022	Open	Accounts Payable	JOYFUL MELODIES	$7,525.20

Invoice	Date	Description	Amount
JOY_FALL22_1	12/16/2022	JOYFULMELODIES_SUMMER22_9.12-12.10	$7,525.20

Paying Fund	Cash Account	Amount
580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	$7,525.20

Number	Date	Status	Source	Payee Name	Transaction Amount
35952	12/23/2022	Open	Accounts Payable	Alliant Insurance Services, Inc.	$438.00

Invoice	Date	Description	Amount
2160690	12/14/2022	2022-25 POB Kirsten Squarcia	$438.00

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 Operating Cash)			$438.00			
35953	12/23/2022	Open			Accounts Payable	Amazon Capital Services		$580.16		
	Invoice		Date	Description			Amount			
	1HXJ-R3FF-4MX3		12/19/2022	5x Logitech C920x HD Pro Webcam, Full HD 1080p/30fps Video Calli			$327.30			
	1VFX-YY94-TFK7		12/12/2022	1x 1 Pack Bubble Wrap & 9" x 6" x 4" Shipping Boxes,			$57.53			
	17J1-DLJ6-T9FC		12/12/2022	1x Business Prime Essentials - IT Manager Membership Fee			$195.33			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$57.53			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$522.63			
35954	12/23/2022	Open			Accounts Payable	Amit Goel		$351.00		
	Invoice		Date	Description			Amount			
	121822 AG		12/18/2022	December fitness classes			$351.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$351.00			
35955	12/23/2022	Open			Accounts Payable	Andy Badal		$165.00		
	Invoice		Date	Description			Amount			
	AndyB 121922		12/19/2022	Andy Cell reimbursement 408-857-0630 - Aug 29, 2022 - Nov. 28, 2			$165.00			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$165.00			
35956	12/23/2022	Open			Accounts Payable	Anna Tang-Sam		$56.50		
	Invoice		Date	Description			Amount			
	TANGSAM111522		11/15/2022	2022 CALPELRA CONFERENCE			$56.50			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$56.50			
35957	12/23/2022	Open			Accounts Payable	Avocette Technologies Inc.		$13,780.00		
	Invoice		Date	Description			Amount			
	2211CU1		11/30/2022	Accela FY23 Configuration services - Nov. 2022			$13,780.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$13,780.00			
35958	12/23/2022	Open			Accounts Payable	B&H PHOTO-VIDEO		$3,448.44		
	Invoice		Date	Description			Amount			
	208469926		12/06/2022	Senior Ctr. A/V (Barco Clickshare)			$3,448.44			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,448.44			
35959	12/23/2022	Open			Accounts Payable	Bill Mitchell		$1,317.14		
	Invoice		Date	Description			Amount			
	BillM122022		12/20/2022	Bill Zoomtopia 2022 Registration reimbursement			$300.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	BillM12202022		12/20/2022	Bill - MISAC 2022 Conference in Monterey			$1,017.14			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$1,317.14			
35960	12/23/2022	Open			Accounts Payable	CODELINKD, LLC		$3,564.00		
	Invoice		Date	Description			Amount			
	CODEL_FALL2022-1		12/16/2022	CODELINKD_FALL22_9.6-12.13			$3,564.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$3,564.00			
35961	12/23/2022	Open			Accounts Payable	COLLEEN FERRIS		$55.00		
	Invoice		Date	Description			Amount			
	ColleenF111622		11/16/2022	cell phone service 10/17-11/16			$55.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$55.00			
35962	12/23/2022	Open			Accounts Payable	Community Health Charities HO		$50.00		
	Invoice		Date	Description			Amount			
	12162022		12/16/2022	Community Health Charities pp 12/3/22-12/16/22			$50.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$50.00			
35963	12/23/2022	Open			Accounts Payable	CSG Consultants, Inc.		$250.00		
	Invoice		Date	Description			Amount			
	B222071		12/01/2022	Building Plan Review Services 11/1/2022 - 11/30/2022			$250.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$250.00			
35964	12/23/2022	Open			Accounts Payable	Cupertino Supply, Inc		$234.26		
	Invoice		Date	Description			Amount			
	308483		12/13/2022	Trees/ROW - 1-1/2 COP CPLG, MAP/PROGAS			$39.10			
	308449		12/13/2022	Facilities - Pipe, Plug			$168.21			
	308822		12/16/2022	Facilities - Plastic Pipe Clamp, Closet Carrier, 2-Hole Strap			$26.95			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$234.26			
35965	12/23/2022	Open			Accounts Payable	DAN GERTMENIAN		$89,974.71		
	Invoice		Date	Description			Amount			
	DanGFall2022		12/20/2022	Dan Gertmenian - Contractor Payment 1			$89,974.71			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$89,974.71			
35966	12/23/2022	Open			Accounts Payable	Eflex Group, Inc		$3,399.13		
	Invoice		Date	Description			Amount			
	12162022		12/16/2022	FSA Employee Health pp 12/3/22-12/16/22			$3,399.13			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,399.13			
35967	12/23/2022	Open			Accounts Payable	FEHR & PEERS ASSOC INC		$16,440.00		
	Invoice		Date	Description			Amount			
	159468		10/19/2022	Main Street Transportation Review 2022/9			$6,996.25			
	160262		11/14/2022	Main Street Transportation Review 2022/10			$9,443.75			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$16,440.00			
35968	12/23/2022	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT		$163.90		
	Invoice		Date	Description			Amount			
	976351		12/13/2022	Trees/ROW - Catchy Can 30Gal			$163.90			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$163.90			
35969	12/23/2022	Open			Accounts Payable	GRACE DUVAL		$968.00		
	Invoice		Date	Description			Amount			
	121822 GD		12/18/2022	December fitness classes and PT			$352.00			
	121822 GD QCC		12/18/2022	Fall class payment			$616.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$352.00			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$616.00			
35970	12/23/2022	Open			Accounts Payable	GRAINGER INC		$593.03		
	Invoice		Date	Description			Amount			
	9542284626		12/12/2022	Facilities - Thru The Wall Air Cond.			$593.03			
	Paying Fund			Cash Account			Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			$593.03			
35971	12/23/2022	Open			Accounts Payable	Granite Data Solutions		$7,128.63		
	Invoice		Date	Description			Amount			
	IN81635-1		12/09/2022	3x Dell Precision 5570 Mobile Workstation - Intel Core i7-12700			$7,128.63			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$7,128.63			
35972	12/23/2022	Open			Accounts Payable	GYM PRECISION, INC.		$225.00		
	Invoice		Date	Description			Amount			
	18269		11/23/2022	Preventative Maintenance performed on all gym equipment			$225.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$225.00			
35973	12/23/2022	Open			Accounts Payable	Homebase		$766.99		
	Invoice		Date	Description			Amount			
	02210		12/07/2022	CWP Homelessness Administrator 2022/11			$766.99			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Cash)		Operating	$766.99			
35974	12/23/2022	Open			Accounts Payable	IFPTE LOCAL 21		$2,016.57		
	Invoice		Date	Description			Amount			
	12162022		12/16/2022	Association Dues - CEA pp 12/3/22-12/16/22			$2,016.57			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,016.57			
35975	12/23/2022	Open			Accounts Payable	Jahara Pagadipaala		$160.00		
	Invoice		Date	Description			Amount			
	121822 JP		12/18/2022	December fitness classes			$160.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$160.00			
35976	12/23/2022	Open			Accounts Payable	JAMES COLVIN		$2,236.00		
	Invoice		Date	Description			Amount			
	121822 JC		12/18/2022	December PT			$2,236.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$2,236.00			
35977	12/23/2022	Open			Accounts Payable	JENNIFER HILL		$287.00		
	Invoice		Date	Description			Amount			
	121822 JH		12/18/2022	December fitness classes			$287.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$287.00			
35978	12/23/2022	Open			Accounts Payable	JIA THOMPSON		$1,146.60		
	Invoice		Date	Description			Amount			
	121822 JT		12/18/2022	Fall class payment			$1,146.60			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	$1,146.60			
35979	12/23/2022	Open			Accounts Payable	LIANG CHAO		$1,175.10		
	Invoice		Date	Description			Amount			
	LiangC112820		11/28/2020	LiangChaoLapTopReimbursment			$1,175.10			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,175.10			
35980	12/23/2022	Open			Accounts Payable	LIFETIME TENNIS, INC.		$253,855.60		
	Invoice		Date	Description			Amount			
	122022 LTP4		12/20/2022	Payment 4 10/24 - 12/19			$253,855.60			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$253,855.60			
35981	12/23/2022	Open			Accounts Payable	Melisa Stoner		$405.00		
	Invoice		Date	Description			Amount			
	121822 MS		12/18/2022	December fitness classes			$405.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$405.00			
35982	12/23/2022	Open			Accounts Payable	MissionSquare		$12,734.82		
	Invoice		Date	Description			Amount			
	12162022		12/16/2022	ICMA Deferred Comp pp 12/3/22-12/16/22			$12,734.82			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$12,734.82			
35983	12/23/2022	Open			Accounts Payable	MONICA G. RANES-GOLDBERG		$504.00		
	Invoice		Date	Description			Amount			
	121822 MGRG		12/18/2022	December fitness classes			$504.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$504.00			
35984	12/23/2022	Open			Accounts Payable	Moss Adams LLP		$11,031.25		
	Invoice		Date	Description			Amount			
	102381605		12/19/2022	Ongoing Program Management services 11/1/22-11/30/22			$1,050.00			
	102381617		12/19/2022	Library Const. Audit & Budget Process Review Services Nov 2022			$9,981.25			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$11,031.25			
35985	12/23/2022	Open			Accounts Payable	Nexinite, LLC		$13,140.00		
	Invoice		Date	Description			Amount			
	INV-001895		12/08/2022	CIP Management Hub - Deliverables 2, 3, & 4			$13,140.00			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$13,140.00			
35986	12/23/2022	Open			Accounts Payable	ODP Business Solutions, LLC.		$301.49		
	Invoice		Date	Description			Amount			
	279829821001		12/01/2022	Office Supplies: Monthly Planner, Desk Trays			$31.95			
	279830426001		12/01/2022	Kitchen Supplies: Creamer			$28.34			
	281109666001		12/02/2022	Office Supplies: Markers and Sticky Note Pads			$109.53			
	281285131001		12/02/2022	Kitchen Supplies: Sweetners and Tea			$57.72			
	281290991001		12/02/2022	Kitchen Supplies: Tea			$6.49			
	280510319001		12/01/2022	Office Supplies - Scotch Tape and Post It Notes			$67.46			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$301.49			
35987	12/23/2022	Open			Accounts Payable	PARS/City of Cupertino		$2,860.49		
	Invoice		Date	Description			Amount			
	12162022		12/16/2022	PARS Employee pp 12/3/22-12/16/22			$2,860.49			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,860.49			

Payment Register

From Payment Date: 12/17/2022 - To Payment Date: 12/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35988	12/23/2022	Open			Accounts Payable	PDQ.COM CORPORATION	$1,587.35		

Invoice	Date	Description	Amount
PDQ32650	12/12/2022	SmartDeploy 1-Year Essential Support 2/21/2023 - 2/21/2024	$1,587.35

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$1,587.35

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35989	12/23/2022	Open			Accounts Payable	QUADIENT FINANCE USA, INC,	$4,000.00		

Invoice	Date	Description	Amount
8702-110322	11/03/2022	Postage - CUPERTINOOOOOOO11297245	$4,000.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$4,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35990	12/23/2022	Open			Accounts Payable	Raychel Renee Balcioni Cruz	$1,200.00		

Invoice	Date	Description	Amount
121822 RRBC	12/18/2022	December fitness classes	$1,200.00

Paying Fund	Cash Account	Amount
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$1,200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35991	12/23/2022	Open			Accounts Payable	Rojin Karimzad	$270.00		

Invoice	Date	Description	Amount
121822 RK	12/18/2022	December fitness classes	$270.00

Paying Fund	Cash Account	Amount
570 - Sports Center	570 100-100 (Cash & Investments Assets Operating Cash)	$270.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35992	12/23/2022	Open			Accounts Payable	RUBY CHEN	$560.00		

Invoice	Date	Description	Amount
121822 RC	12/18/2022	Fall class payment	$560.00

Paying Fund	Cash Account	Amount
580 - Recreation Program	580 100-100 (Cash & Investments Assets Operating Cash)	$560.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35993	12/23/2022	Open			Accounts Payable	RUDY LOMAS	$55.00		

Invoice	Date	Description	Amount
RudyL120622	12/06/2022	Cell Phone Reimbursement - Rudy L Nov 7 to Dec 6 2022	$55.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35994	12/23/2022	Open			Accounts Payable	SABRE BACKFLOW LLC	$278.80		

Invoice	Date	Description	Amount
3160	12/09/2022	Trees/ROW - Calibration	$278.80

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$278.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35995	12/23/2022	Open			Accounts Payable	SABRO Communications, Inc.	$4,680.00		

Invoice	Date	Description	Amount
2515-C	12/19/2022	Sports Center cabling for Video Capture	$1,830.00

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From Payment Date: 12/17/2022 - To Payment Date: 12/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2511-C		12/07/2022	Data Cabling at Senior Center for City Facility Video capture			$2,850.00			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$4,680.00			
35996	12/23/2022	Open			Accounts Payable	SAN JOSE FORKLIFT		$90.33		
	Invoice		Date	Description			Amount			
	c4290		10/31/2022	Fleet - Decals			$90.33			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$90.33			
35997	12/23/2022	Open			Accounts Payable	SCA of CA, LLC		$18,563.57		
	Invoice		Date	Description			Amount			
	104680CS		11/30/2022	Street Sweeping November 2022			$18,563.57			
	Paying Fund			Cash Account			Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$9,281.78			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			$9,281.79			
35998	12/23/2022	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP		$6,757.20		
	Invoice		Date	Description			Amount			
	279597		12/15/2022	Legal Services, November 2022			$389.00			
	279514		12/15/2022	Legal Services, November 2022			$6,368.20			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$6,757.20			
35999	12/23/2022	Open			Accounts Payable	Snapology of Los Gatos		$510.00		
	Invoice		Date	Description			Amount			
	SNAP_FALL22-23_2		12/16/2022	SNAPOLOGY_FALL22-23_PAYMENT2			$510.00			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$510.00			
36000	12/23/2022	Open			Accounts Payable	South Bay Youth Sports		$4,796.46		
	Invoice		Date	Description			Amount			
	121922 SBYS		12/19/2022	Fall 3 payment			$4,796.46			
	Paying Fund			Cash Account			Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$4,796.46			
36001	12/23/2022	Open			Accounts Payable	Spruce & Gander, Inc		$3,079.89		
	Invoice		Date	Description			Amount			
	2902		12/20/2022	Grounds: creekside replacement grate			$3,079.89			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,079.89			
36002	12/23/2022	Open			Accounts Payable	SUNNYVALE FORD		$384.69		
	Invoice		Date	Description			Amount			
	212617		11/15/2022	Fleet - Nut W4-HV			$3.07			

Payment Register

From Payment Date: 12/17/2022 - To Payment Date: 12/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	212902		11/23/2022	Fleet - Plate 1-HV			$58.70			
	212615		11/15/2022	Fleet - Battery 1 PR			$322.92			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$384.69			
36003	12/23/2022	Open			Accounts Payable	TERI GERHARDT		$1,126.24		
	Invoice		Date	Description			Amount			
	TeriG121922		12/19/2022	Teri - Cityworks Conference Reimbursement 12/6 - 12/8, 2022			$824.30			
	TeriG122022		12/20/2022	Teri - Cell Reimbursements May 17 - Nov 17, 2022			$301.94			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$1,126.24			
36004	12/23/2022	Open			Accounts Payable	West Coast Arborists, Inc.		$4,152.00		
	Invoice		Date	Description			Amount			
	1-8607		12/05/2022	TR-2022-046 Arborist Peer Review - 22286 S De Anza Circle			$2,076.00			
	1-8608		12/05/2022	TR-2022-047 Arborist Peer Review - 10125 Mary Ave Glenbrook Apts			$2,076.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,152.00			
36005	12/23/2022	Open			Accounts Payable	Wolfvision Inc.		$1,881.44		
	Invoice		Date	Description			Amount			
	RMA70511		12/16/2022	Wolfvision VA-9.4F Document Camera Repair			$1,881.44			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,881.44			
Type EFT Totals:					61 Transactions			$554,228.41		
Main Account - Main Checking Account Totals										

Payment Register

From Payment Date: 12/17/2022 - To Payment Date: 12/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	$224,711.75	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	48	$224,711.75	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	$554,228.41	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	61	$554,228.41	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	$778,940.16	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	109	$778,940.16	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**48**	**$224,711.75**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**48**	**$224,711.75**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**61**	**$554,228.41**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**61**	**$554,228.41**	**$0.00**

Approved: Beth Viajar
12.24.2022

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**109**	**$778,940.16**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**109**	**$778,940.16**	**$0.00**