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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									
731756	01/13/2023	Open			Accounts Payable	4imprint, Inc.	$231.48		

Invoice	Date	Description	Amount
24242918	01/09/2023	Cupertino Branded Pencils for Giveaways	$231.48

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$231.48

Number	Date	Status	Source	Payee Name	Transaction Amount
731757	01/13/2023	Open	Accounts Payable	ALHAMBRA	$117.32

Invoice	Date	Description	Amount
4984729 122422	12/24/2022	Employee Drinking Water for QCC & Senior Center	$117.32

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$117.32

Number	Date	Status	Source	Payee Name	Transaction Amount
731758	01/13/2023	Open	Accounts Payable	American Assured Security, Inc.	$327.25

Invoice	Date	Description	Amount
49243	01/03/2023	Rental Security Services	$327.25

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$327.25

Number	Date	Status	Source	Payee Name	Transaction Amount
731759	01/13/2023	Open	Accounts Payable	AMERICAN LEGAL PUBLISHING	$2,496.52

Invoice	Date	Description	Amount
22547	12/31/2022	2022 S-90 Supplement Pages	$2,496.52

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,496.52

Number	Date	Status	Source	Payee Name	Transaction Amount
731760	01/13/2023	Open	Accounts Payable	BAY AREA NEWS GROUP - EAST BAY	$163.00

Invoice	Date	Description	Amount
0001362190	12/31/2022	Legal Advertising - 12/1/22-12/31/22	$163.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$163.00

Number	Date	Status	Source	Payee Name	Transaction Amount
731761	01/13/2023	Open	Accounts Payable	BMI IMAGING SYSTEMS	$24,295.25

Invoice	Date	Description	Amount
318696	10/31/2022	Project Setup Management Fee Mcrofiche Scanning	$24,295.25

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$24,295.25

Number	Date	Status	Source	Payee Name	Transaction Amount
731762	01/13/2023	Open	Accounts Payable	CAMPBELL UNION SCHOOL DISTRICT	$421.68

Invoice	Date	Description	Amount
230231	12/09/2023	McClellan Field Trip- 11.29.22 De Vargas School	$421.68

Paying Fund	Cash Account	Amount
230 - Env Mgmt Cln Crk Strm Drain	230 100-100 (Cash & Investments Assets Operating Cash)	$421.68

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
731763	01/13/2023	Open			Accounts Payable	Chen, Fei		$500.00		
	Invoice		Date	Description			Amount			
	010523		01/05/2023	Jan BDB: 1 Lion Head Dance for 10-15 minutes on 1/18/23			$500.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$500.00			
731764	01/13/2023	Open			Accounts Payable	CITY OF CUPERTINO		$10,303.65		
	Invoice		Date	Description			Amount			
	MR2023- 00000014		12/16/2022	Billing for January-June 2022 Clean Water and Storm Protect Fees			$10,303.65			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$8,751.32			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			$201.90			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$810.03			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			$540.40			
731765	01/13/2023	Open			Accounts Payable	Comcast		$955.85		
	Invoice		Date	Description			Amount			
	162127805		01/01/2023	Business Class Internet - Mary, Stevens Creek, Town, Dec. 2022			$955.85			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$955.85			
731766	01/13/2023	Open			Accounts Payable	Danny Thomas Party Rentals		$348.40		
	Invoice		Date	Description			Amount			
	11140		01/10/2023	January BDB Table and Napkin Linen			$348.40			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$348.40			
731767	01/13/2023	Open			Accounts Payable	David L. Gates and Associates, Inc.		$46,666.64		
	Invoice		Date	Description			Amount			
	56207		11/30/2022	Memorial Park Specific Plan through 11302022			$46,666.64			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$46,666.64			
731768	01/13/2023	Open			Accounts Payable	Dex Systems Engineering		$3,740.00		
	Invoice		Date	Description			Amount			
	1591		01/04/2023	Install PTZ Camera; Repair ClearCom headset; Blackberry ZoomRoom			$3,740.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$3,740.00			
731769	01/13/2023	Open			Accounts Payable	DIALOG Design LP		$66,096.25		
	Invoice		Date	Description			Amount			
	LP.100592		12/15/2022	Renovation of City Hall Annex through 11302022			$66,096.25			

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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			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$66,096.25			
731770	01/13/2023	Open			Accounts Payable	Eco Promotional Products, Inc.		$4,690.08		
	Invoice		Date	Description			Amount			
	26102		01/03/2023	48x coffee mug with lid, 35x bamboo utensils, 50x solar power ba			$4,690.08			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$4,690.08			
731771	01/13/2023	Open			Accounts Payable	EOA, Inc.		$1,357.50		
	Invoice		Date	Description			Amount			
	CT02-1122		12/22/2022	Update/Implement SWPPP & Annual Inspections-November Services			$1,357.50			
	Paying Fund			Cash Account			Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$1,357.50			
731772	01/13/2023	Open			Accounts Payable	Freyer & Laureta, Inc.		$36,835.00		
	Invoice		Date	Description			Amount			
	22-552		10/17/2022	Memorial Park Pond Removal through 090122-093022			$12,800.00			
	22-600		11/29/2022	Memorial Park Pond Removal through 100122-103122			$24,035.00			
	Paying Fund			Cash Account			Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)			$36,835.00			
731773	01/13/2023	Open			Accounts Payable	Got Gophers, Inc.		$310.00		
	Invoice		Date	Description			Amount			
	39244		12/31/2022	Trees/ROW - Dec 2022 Maint			$310.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$310.00			
731774	01/13/2023	Open			Accounts Payable	HALO BRANDED SOLUTIONS		$684.60		
	Invoice		Date	Description			Amount			
	2023000001187		01/04/2023	Council and Commissioner name badges			$684.60			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$684.60			
731775	01/13/2023	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.		$1,766.09		
	Invoice		Date	Description			Amount			
	10305689		12/13/2022	Fleet - MTP-48/H6			$136.51			
	10305800		12/20/2022	Fleet - MTP-65HD			$128.01			
	10305158		11/08/2022	Fleet: Batteries			$675.66			
	10305258		11/15/2022	Fleet: Batteries			$547.01			
	10305463		11/29/2022	Fleet: Batteries			$139.45			
	10305371		11/22/2022	Fleet: Batteries			$139.45			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$1,766.09			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731776	01/13/2023	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	$204.55		

Invoice	Date	Description	Amount
808-00000863525	01/04/2023	Facilities - Prime, Plastic Can, Bucket, Blue Tape	$204.55

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$204.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731777	01/13/2023	Open			Accounts Payable	Mahan and Sons Inc.	$2,800.00		

Invoice	Date	Description	Amount
1917	12/02/2022	Grounds: Nov. Maint Varian Park	$1,400.00
1921	01/05/2023	Grounds - Dec 2022 Maint.	$1,400.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,800.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731778	01/13/2023	Open			Accounts Payable	Michele Westlaken	$338.80		

Invoice	Date	Description	Amount
011023	01/10/2023	Feldenkrais Method (11.8-12.20)	$338.80

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$338.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731779	01/13/2023	Open			Accounts Payable	MING FEN LEE	$749.70		

Invoice	Date	Description	Amount
011023	01/10/2023	Chinese Brush Painting (11.7-12.19)	$749.70

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$749.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731780	01/13/2023	Open			Accounts Payable	Mountain View Garden Center	$1,911.88		

Invoice	Date	Description	Amount
112050	01/03/2023	Service Center Sand for Residents	$955.94
112063	01/04/2023	Service Center Sand for Residents	$955.94

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,911.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731781	01/13/2023	Open			Accounts Payable	Napa Auto Parts	$202.61		

Invoice	Date	Description	Amount
686700	12/19/2022	Fleet - Oil Filter	$202.61

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$202.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731782	01/13/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	$8.28		

Invoice	Date	Description	Amount
2591-260714	12/21/2022	Fleet - Light Socket	$8.28

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$8.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731783	01/13/2023	Open			Accounts Payable	PACE Supply Corp	$121.70		

Invoice	Date	Description	Amount
128251423	12/16/2022	Facilities - Power Brush, Ball Valve	$121.70

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)			$121.70			
731784	01/13/2023	Open			Accounts Payable	Pine Press, Inc.		$5,713.79		
	Invoice		Date	Description			Amount			
	00055639		12/14/2022	Jan/Feb 2023 50+ Scene Newsletter			$5,713.79			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$5,713.79			
731785	01/13/2023	Open			Accounts Payable	Polco, National Research Center		$25,400.00		
	Invoice		Date	Description			Amount			
	17364		12/16/2022	Senior Center Survey Administration 11/1/22 ending 10/31/23			$25,400.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$25,400.00			
731786	01/13/2023	Open			Accounts Payable	Pyro-Comm Systems, Inc		$24,938.44		
	Invoice		Date	Description			Amount			
	32935		12/24/2022	21111 Stevens Creek Blvd Sports Center through 12312022			$24,938.44			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$24,938.44			
731787	01/13/2023	Open			Accounts Payable	Royal Coach Tours		$1,438.00		
	Invoice		Date	Description			Amount			
	25131		01/05/2023	Charter 25131 01/26/2023 Hilmar Cheese Company Trip			$1,438.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,438.00			
731788	01/13/2023	Open			Accounts Payable	Rupa Narayanan		$243.60		
	Invoice		Date	Description			Amount			
	011022		01/10/2023	Yoga Foundations (11.9-12.14)			$243.60			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$243.60			
731789	01/13/2023	Open			Accounts Payable	SAN JOSE WATER		$613.19		
	Invoice		Date	Description			Amount			
	0645365732-9 122		12/28/2022	0645365732-9 12-28-22			$613.19			
	Paying Fund			Cash Account			Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$613.19			
731790	01/13/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY		$36,824.41		
	Invoice		Date	Description			Amount			
	SJW122722-0		12/27/2022	0573900000-7 - 22120 Stevens Creek Blvd			$102.78			
	SJW122722-1		12/27/2022	3688120000-4 - Mary Ave Footbridge			$249.47			
	SJW122722-2		12/27/2022	3872100000-8 - Park Canyon Oak Wy			$369.88			
	SJW122722-3		12/27/2022	5022148584-5 - 10301 Byrne Ave			$156.60			
	SJW122722-4		12/27/2022	6287875324-3 - 22241 McClellan Rd (Simms)			$268.94			

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	SJW122722-5		12/27/2022	6875120000-4 - 21979 San Fernando Av		$209.39			
	SJW122722-6		12/27/2022	7112900000-7 - Oak Valley Rd		$195.03			
	SJW122722-7		12/27/2022	7523510000-7 - Oak Valley Road LS		$315.28			
	SJW122722-8		12/27/2022	9118810000-1 - 21121 Stevens Ck Bl Ls		$375.72			
	SJW122722-9		12/27/2022	4299057897-5 - Alhambra Ave		$543.23			
	SJW122822-0		12/28/2022	0068410000-1 - 22221 McClellan 8302		$2,661.82			
	SJW122822-1		12/28/2022	0134100000-6 - 8303 Memorial Park		$814.68			
	SJW122822-2		12/28/2022	0345710000-0 - Alderbrook Ln.FS		$170.03			
	SJW122822-3		12/28/2022	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		$306.11			
	SJW122822-4		12/28/2022	1198300000-8 - 21979 San Fernando Ave. 6620		$278.14			
	SJW122822-5		12/28/2022	1250520000-1 - 6620 Blackberry/Snack		$305.05			
	SJW122822-6		12/28/2022	1332100000-5 - Hyde Avenue		$1,056.16			
	SJW122822-7		12/28/2022	1444810000-9 - Hyannisport Dr. LS		$561.73			
	SJW122822-8		12/28/2022	1735700000-3 - 8303 Memorial Park Restroom		$345.13			
	SJW122822-9		12/28/2022	1787904559-3 - 22221 McClellan 8302		$196.99			
	SJW122822-10		12/28/2022	1832500000-0 - Ruppell PL LS		$309.41			
	SJW122822-11		12/28/2022	1836700000-9 - 8322 Mary Mini Park		$327.95			
	SJW122822-12		12/28/2022	1987700000-0 - Alderbrook Ln LS		$1,554.53			
	SJW122822-13		12/28/2022	2228610000-7 - 21111 Stevens Crk LS		$339.40			
	SJW122822-14		12/28/2022	2243500000-9 - 10300 Ainsworth Dr.LS		$3,164.16			
	SJW122822-15		12/28/2022	2286120000-8 - 21251 Stevens Creek Blvd		$106.68			
	SJW122822-16		12/28/2022	2288800000-1 - Stokes Ave/8306 Somerset Park		$346.09			
	SJW122822-17		12/28/2022	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		$170.03			
	SJW122822-18		12/28/2022	2787197813-9 - 8322 Stevens Creek Bl		$96.43			
	SJW122822-19		12/28/2022	2892070144-9 - 22221 McClellan 8320		$213.36			
	SJW122822-20		12/28/2022	2958510000-0 - 10555 Mary Ave.		$362.67			
	SJW122822-21		12/28/2022	2974010000-2 - 21251 Stevens Creek Blvd		$368.03			
	SJW122822-22		12/28/2022	2984810000-3 - 8504 Alves and Stelling		$425.29			
	SJW122822-23		12/28/2022	3207400000-4 - 21710 McClellan 8312		$661.03			
	SJW122822-24		12/28/2022	3322910000-4 - 8306 Somerset Park(Stokes Ave)		$260.20			
	SJW122822-25		12/28/2022	3530520000-4 - 21111 Stev.Crk Blvd 8510		$434.27			
	SJW122822-26		12/28/2022	3612707315-7 - Stocklmeir Ct		$1,053.42			
	SJW122822-27		12/28/2022	3673220000-5 - Stev.Crk/Cupertino Rd.		$96.43			
	SJW122822-28		12/28/2022	3746710000-6 - 21111 Stev.Crk BL FS		$167.64			
	SJW122822-29		12/28/2022	3841010000-2 - 8507 Monta Vista Park		$333.67			
	SJW122822-30		12/28/2022	3856110000-9 - 8322 Stella Estates		$96.43			
	SJW122822-31		12/28/2022	3857710000-1 - 8322 Foothill/Cupertino Rd		$191.28			
	SJW122822-32		12/28/2022	3900520000-9 - 10300 Torre Ave		$625.62			
	SJW122822-33		12/28/2022	3953083125-2 - Tuscany Pl		$571.93			
	SJW122822-34		12/28/2022	4012210000-7 - 22601 Voss Av 8304		$902.72			
	SJW122822-35		12/28/2022	4103020000-4 - 6620 Blackberry/Snack		$364.03			
	SJW122822-36		12/28/2022	4227520000-6 - 8303 Memorial Park		$425.29			
	SJW122822-37		12/28/2022	4444250747-9 - Tuscany Pl		$607.68			
	SJW122822-38		12/28/2022	5122900000-8 - Portable Meter - Trees & ROW		$587.38			
	SJW122822-39		12/28/2022	5237400000-9 - Dumas Dr, LS		$596.17			
	SJW122822-40		12/28/2022	5356310000-6 - 8322 Stev.Crk/Median		$305.05			
	SJW122822-41		12/28/2022	5778910000-5 - 8504 Quinlan Ln.FS		$106.68			
	SJW122822-42		12/28/2022	5835000000-4 - 8322 Stelling/Alves		$191.28			
	SJW122822-43		12/28/2022	5929210000-1 - 8322 Ann Arbor Ct		$196.99			
	SJW122822-44		12/28/2022	5948100000-4 - Emerg Irrig/Golf/ 6640 BBF		$2,289.80			

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	SJW122822-45		12/28/2022	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		$596.58			
	SJW122822-46		12/28/2022	5997110000-9 - 7555 Barnhart Pl		$561.73			
	SJW122822-47		12/28/2022	6292600000-1 - 10800 Torre Ave LS		$636.82			
	SJW122822-48		12/28/2022	6296810000-8 - 8322 Stev.Crk Bl median		$82.25			
	SJW122822-49		12/28/2022	6405210000-1 - 8506 McClellan Ranch		$162.36			
	SJW122822-50		12/28/2022	6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		$191.28			
	SJW122822-51		12/28/2022	6730700000-9 - 21975 San Fernando Av		$99.27			
	SJW122822-52		12/28/2022	6788620000-4 - 10555 Mary Ave. 8503		$345.13			
	SJW122822-53		12/28/2022	6907100000-9 - Alderbrook Ln		$234.66			
	SJW122822-54		12/28/2022	6935200000-9 - 8303 Memorial Park		$499.74			
	SJW122822-55		12/28/2022	6973320000-5 - 8301 Linda Vista PK1		$333.67			
	SJW122822-56		12/28/2022	7036000000-7 - 85 Stev.Crk/Mary LS		$191.28			
	SJW122822-57		12/28/2022	7054200000-8 - 8322 Phar Lap LS		$306.02			
	SJW122822-58		12/28/2022	7495200000-3 - 10300 Torre Ave FS		$170.03			
	SJW122822-59		12/28/2022	7630410000-1 - Salem Av.LS		$191.28			
	SJW122822-60		12/28/2022	7930000000-1 - 8322 Stelling/Christensen Dr.		$196.99			
	SJW122822-61		12/28/2022	8006810000-9 - 10450 Mann Dr		$49.89			
	SJW122822-62		12/28/2022	8065700000-8 - Peninsula and Fitzgerald Is		$49.89			
	SJW122822-63		12/28/2022	8270010000-9 - Janice Ave.LS		$260.20			
	SJW122822-64		12/28/2022	8287220000-9 - 8322 Stevens Cr/San Antonio Ls		$99.27			
	SJW122822-65		12/28/2022	8427420000-9 - 8322 Foothill/Vista Knoll		$191.28			
	SJW122822-66		12/28/2022	8549600000-2 - Bubb Rd.LS		$590.76			
	SJW122822-67		12/28/2022	8647520000-1 - 10555 Mary Ave/Corp Yard FS		$273.79			
	SJW122822-68		12/28/2022	8755010000-9 - 10455 Miller Ave/Creekside		$630.62			
	SJW122822-69		12/28/2022	8879620000-9 - 8504 Christensen Dr		$350.86			
	SJW122822-70		12/28/2022	8886800000-6 - 8301 Linda Vista PK2		$310.76			
	SJW122822-71		12/28/2022	9377600000-7 - 8307 Varian Park		$340.36			
	SJW122822-72		12/28/2022	9824500000-9 - 8322 Irrig SC/Stelling		$231.26			
	SJW122822-73		12/28/2022	6784967491-5 - 8303 Memorial Park		$315.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$33,217.58			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		$2,289.80			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		$1,317.03			
731791	01/13/2023	Open			Accounts Payable	SANTA CLARA COUNTY	$49,987.99		
	Invoice		Date	Description		Amount			
	HHW120222		12/05/2022	Household Hazardous Waste Fiscal Year 2022		$49,987.99			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		$49,987.99			
731792	01/13/2023	Open			Accounts Payable	Site5	$20.99		
	Invoice		Date	Description		Amount			
	4043350		12/27/2022	Domain Renewal - cupertinolibrary.org - 1 Year/s (02/10/2023 - 0		$20.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$20.99			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731793	01/13/2023	Open			Accounts Payable	STATE WATER RESOURCES CONTROL BOARD	$600.00		

Invoice	Date	Description	Amount
SW-0242554	11/29/2022	Facility ID 2 43C390791 Annual Permit Fee through 7122-63022	$600.00

Paying Fund	Cash Account	Amount
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$600.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731794	01/13/2023	Open			Accounts Payable	Sue and Kathy Line Dance	$3,013.50		

Invoice	Date	Description	Amount
011023	01/10/2023	Nov-Dec 2022 Classes	$3,013.50

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,013.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731795	01/13/2023	Open			Accounts Payable	SVA Architects, Inc.	$1,697.00		

Invoice	Date	Description	Amount
60122	11/30/2022	Landscape Design for Library through 11302022	$1,697.00

Paying Fund	Cash Account	Amount
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$1,697.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731796	01/13/2023	Open			Accounts Payable	T-MOBILE	$180.91		

Invoice	Date	Description	Amount
4158 - 122122	12/21/2022	966594158 - 122122	$180.91

Paying Fund	Cash Account	Amount
610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	$180.91

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731797	01/13/2023	Open			Accounts Payable	THE MARINE MAMMAL CENTER	$300.00		

Invoice	Date	Description	Amount
123	01/06/2023	Cupertino Senior Center Tour 02/23/23	$300.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731798	01/13/2023	Open			Accounts Payable	TransUnion Risk and Alternative	$169.00		

Invoice	Date	Description	Amount
6110432-202212-1	01/01/2023	TLO 12/01/2022 - 12/31/2022	$169.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$169.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731799	01/13/2023	Open			Accounts Payable	Tremco	$3,800.00		

Invoice	Date	Description	Amount
96884759	11/22/2022	Facilities: patch & repair services	$3,800.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$3,800.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731800	01/13/2023	Open			Accounts Payable	United Site Services	$586.68		

Invoice	Date	Description	Amount
114-13468591	12/20/2023	portable toilet at compost site Dec 2022-Jan 2023	$93.90
INV-01275982	12/19/2022	Trees/ROW - SWP 12.19.22 to 1.15.23	$492.78

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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 Operating Cash)			$492.78			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			$93.90			
731801	01/13/2023	Open			Accounts Payable	VW Golf, Inc		$125.25		
	Invoice		Date	Description			Amount			
	67459		12/21/2022	grips to sell in pro shop			$125.25			
	Paying Fund			Cash Account			Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			$125.25			
731802	01/13/2023	Open			Accounts Payable	Chew, Katherine		$7.32		
	Invoice		Date	Description			Amount			
	2023-00000412		01/04/2023	Special Departmental Exp			$7.32			
	Paying Fund			Cash Account			Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$7.32			
731803	01/13/2023	Open			Accounts Payable	Harold Woodward		$8.88		
	Invoice		Date	Description			Amount			
	326 20 031		01/05/2023	Water Cost Share - 10053 ADRIANA AVE			$8.88			
	Paying Fund			Cash Account			Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$8.88			
731804	01/13/2023	Open			Accounts Payable	Karen Cary		$8.88		
	Invoice		Date	Description			Amount			
	362 23 015		01/05/2023	Water Cost Share - 1175 S STELLING RD			$8.88			
	Paying Fund			Cash Account			Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$8.88			
731805	01/13/2023	Open			Accounts Payable	Kenneth DiRocco		$8.88		
	Invoice		Date	Description			Amount			
	326 30 080		01/05/2023	Water Cost Share - 20931 HANFORD DR			$8.88			
	Paying Fund			Cash Account			Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$8.88			
731806	01/13/2023	Open			Accounts Payable	Lisa Deolalikar		$7.32		
	Invoice		Date	Description			Amount			
	375 12 034		01/05/2023	Water Cost Share - 18851 ARATA WAY			$7.32			
	Paying Fund			Cash Account			Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$7.32			
731807	01/13/2023	Open			Accounts Payable	Sharon Nordstrom		$8.88		
	Invoice		Date	Description			Amount			
	369 18 019		01/05/2023	Water Cost Share - 810 COTTONWOOD DR			$8.88			
	Paying Fund			Cash Account			Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			$8.88			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731808	01/13/2023	Open			Accounts Payable	Steve Chen	$8.88		

Invoice	Date	Description	Amount
316 02 015	01/05/2023	Water Cost Share - 10601 LARRY WAY	$8.88

Paying Fund	Cash Account	Amount
230 - Env Mgmt Cln Crk Strm Drain	230 100-100 (Cash & Investments Assets Operating Cash)	$8.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731809	01/13/2023	Open			Accounts Payable	Zora Thompson	$7.32		

Invoice	Date	Description	Amount
375 12 033	01/05/2023	Water Cost Share - 18841 ARATA WAY	$7.32

Paying Fund	Cash Account	Amount
230 - Env Mgmt Cln Crk Strm Drain	230 100-100 (Cash & Investments Assets Operating Cash)	$7.32

Type Check Totals: 54 Transactions $364,363.19

EFT

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36057	01/09/2023	Open			Accounts Payable	California Commercial Fence	$85,923.91		

Invoice	Date	Description	Amount
2549	01/04/2023	City of Cupertino - Regnart Creek Trail	$85,923.91

Paying Fund	Cash Account	Amount
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$85,923.91

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36058	01/09/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$52,813.62		

Invoice	Date	Description	Amount
12302022	12/30/2022	CA State Tax pp 12/17/22-12/30/22	$52,813.62

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$52,813.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36059	01/09/2023	Open			Accounts Payable	IRS	$178,202.00		

Invoice	Date	Description	Amount
12302022	12/30/2022	Federal Tax pp 12/17/22-12/30/22	$178,202.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$178,202.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36060	01/12/2023	Open			Accounts Payable	P E R S	$540,995.88		

Invoice	Date	Description	Amount
12302022	12/30/2022	PERS pp 12/17/22-12/30/22	$540,995.88

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$540,995.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36061	01/09/2023	Open			Accounts Payable	USPS - EFT ONLY	$4,089.23		

Invoice	Date	Description	Amount
523177796	01/03/2023	CUPERTINO SCENE INC - I-280 Trail Postcard	$4,089.23

Paying Fund	Cash Account	Amount
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	$4,089.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36062	01/13/2023	Open			Accounts Payable	4 PAWS GOOSE CONTROL	$1,850.00		

Invoice	Date	Description	Amount
1804	01/04/2023	Grounds - Dec 2022 Memorial Park	$1,850.00

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)			$1,850.00			
36063	01/13/2023	Open			Accounts Payable	4LEAF, Inc.		$663.95		
	Invoice		Date	Description			Amount			
	J3872-01G		11/30/2022	Orange Avenue Sidewalk Improvements through 110122-113022			$663.95			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			$663.95			
36064	01/13/2023	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES		$42,170.62		
	Invoice		Date	Description			Amount			
	81301		11/16/2022	School Crossing Guard Services through 103022-111222			$15,593.44			
	81654		11/29/2022	School Crossing Guard Services through 111322-112622			$9,257.78			
	81997		12/13/2022	School Crossing Guard Services through 112722-121022			$17,319.40			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$42,170.62			
36065	01/13/2023	Open			Accounts Payable	Amazon Capital Services		$126.47		
	Invoice		Date	Description			Amount			
	1LC6-13CV-CKLF		12/26/2022	5x Anker USB C Charger 20W, 511 Charger (Nano Pro), PIQ 3.0 Dura			$92.65			
	1CQ4-6DLH-CLPQ		12/26/2022	1x Small Shipping Corrugated Boxes 11x6x6 inches Mailers Packing			$33.82			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$33.82			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$92.65			
36066	01/13/2023	Open			Accounts Payable	Amazon Web Services, Inc.		$1,427.97		
	Invoice		Date	Description			Amount			
	1223694489		01/03/2023	Applications December 1 - December 31 , 2022 AWS			$1,427.97			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,427.97			
36067	01/13/2023	Open			Accounts Payable	Andy Badal		$1,232.28		
	Invoice		Date	Description			Amount			
	AndyB01062023		01/06/2023	Andy - Citiworks 2022 conference reimbursement			$1,232.28			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$1,232.28			
36068	01/13/2023	Open			Accounts Payable	Apolent Corporation		$11,808.00		
	Invoice		Date	Description			Amount			
	CC221130		12/21/2022	Preeti Consulting Services - 11/01/2022 to 11/30/22			$11,808.00			
	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)			$11,808.00			
36069	01/13/2023	Open			Accounts Payable	BEAR ELECTRICAL SOLUTIONS, INC.		$42,925.00		
	Invoice		Date	Description			Amount			
	17597		12/29/2022	Streets: Light Installation Annual Infill Project			$42,925.00			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$42,925.00			
36070	01/13/2023	Open			Accounts Payable	BECK'S SHOES INC.		$400.00		
	Invoice		Date	Description			Amount			
	262785-00		01/13/2023	Service Center - Safety Boots Bill Bridge			$400.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$400.00			
36071	01/13/2023	Open			Accounts Payable	BKF Engineers		$783.00		
	Invoice		Date	Description			Amount			
	22120758		12/07/2022	Master Agreement Jollyman through 102422-112722			$783.00			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			$783.00			
36072	01/13/2023	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL		$12,742.19		
	Invoice		Date	Description			Amount			
	138576		12/20/2022	Fleet - Diesel Fuel, Gasoline			$12,742.19			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$12,742.19			
36073	01/13/2023	Open			Accounts Payable	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC		$765.00		
	Invoice		Date	Description			Amount			
	BOSSUC23014500		01/04/2023	Iqraam registration - BOSS 2023 User Conference			$765.00			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$765.00			
36074	01/13/2023	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.		$1,518.75		
	Invoice		Date	Description			Amount			
	1222456		12/30/2022	22825 San Juan Road through 102822-123022			$1,518.75			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,518.75			
36075	01/13/2023	Open			Accounts Payable	Cupertino Supply, Inc		$95.99		
	Invoice		Date	Description			Amount			
	308449-02		01/03/2023	Facilities - 12x12 Metal Access Door with Screwdriver Lock			$95.99			
	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)			$95.99			
36076	01/13/2023	Open			Accounts Payable	Dasher Technologies, Inc.		$7,625.00		
	Invoice		Date	Description			Amount			
	PSI-DSH02908		12/21/2022	FY23 VMWare 5x License uplift			$7,250.00			
	PSI-DSH03148		12/31/2022	City of Cupertino Wilson Park deployment support			$375.00			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$7,625.00			
36077	01/13/2023	Open			Accounts Payable	DOGGIE WALK BAGS INC		$5,156.15		
	Invoice		Date	Description			Amount			
	0104311-IN		12/15/2022	Grounds - Green Unscented Disp Bags			$5,156.15			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$5,156.15			
36078	01/13/2023	Open			Accounts Payable	Environmental Innovations, Inc		$1,320.00		
	Invoice		Date	Description			Amount			
	1929		01/05/2023	SUP ordinance- December services			$1,320.00			
	Paying Fund			Cash Account			Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			$1,320.00			
36079	01/13/2023	Open			Accounts Payable	Environmental Systems Research Institute, Inc.		$44,428.90		
	Invoice		Date	Description			Amount			
	94398302		12/27/2022	ESRI Maintenance, ArcGIS Velocity 1/17/23 - 01/16/24			$44,428.90			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			$44,428.90			
36080	01/13/2023	Open			Accounts Payable	Evelyn Moran		$55.00		
	Invoice		Date	Description			Amount			
	EvelynM12212022		12/21/2022	Cell Phone Reimbursement through 12212022			$55.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$55.00			
36081	01/13/2023	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT		$1,312.39		
	Invoice		Date	Description			Amount			
	980615		01/09/2023	Grounds - Water Pump, 3 Hose Kit			$1,312.39			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$1,312.39			
36082	01/13/2023	Open			Accounts Payable	GRACE DUVAL		$336.00		
	Invoice		Date	Description			Amount			
	011023		01/10/2023	Zumba Gold (11.2-12.14)			$336.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$336.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36083	01/13/2023	Open			Accounts Payable	GRAINGER INC	$1,114.02		

Invoice	Date	Description	Amount
9561819492	01/04/2023	Streets: marking flag + voltage tester	$87.29
9563805341	01/05/2023	Streets - Lckr, 1x1Lckr, MD Gray	$925.05
9567946877	01/10/2023	Grounds - Rubber Boot Black Size 9 & 10	$101.68

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,114.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36084	01/13/2023	Open			Accounts Payable	HATCH ASSOCIATES CONSULTANTS, INC.	$14,070.00		

Invoice	Date	Description	Amount
90857506	12/21/2022	CAP Implementation Assessment	$14,070.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$14,070.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36085	01/13/2023	Open			Accounts Payable	HMH Engineers	$6,500.00		

Invoice	Date	Description	Amount
45958	12/06/2022	Orange Avenue Improvements through 11262022	$6,500.00

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$6,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36086	01/13/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	$577.50		

Invoice	Date	Description	Amount
254588	01/09/2023	Streets - Anchormate for 2" Sq Post	$577.50

Paying Fund	Cash Account	Amount
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$577.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36087	01/13/2023	Open			Accounts Payable	KIMBALL-MIDWEST	$4,907.93		

Invoice	Date	Description	Amount
100595129	12/20/2022	Streets: marking supplies	$2,139.64
100595077	12/20/2022	Fleet - Shrink Tubing, PTO Lock	$202.08
100596423	12/20/2022	Streets: order 548028MQ clear/blk rtv, split bolts, flat washers	$712.69
100596379	12/20/2022	Streets: order 548038MQ, wrenches, drill, drill bits, penlight	$1,853.52

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$2,566.21
270 - Transportation Fund	270 100-100 (Cash & Investments Assets Operating Cash)	$2,139.64
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$202.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36088	01/13/2023	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	$2,450.00		

Invoice	Date	Description	Amount
23355470	12/15/2022	De Anza-McClellan Upgrade through 11302022	$2,450.00

Paying Fund	Cash Account	Amount

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	$2,450.00			
36089	01/13/2023	Open			Accounts Payable	Marlon Aumentado		$55.00		
	Invoice		Date	Description			Amount			
	MarlonA12152022		12/15/2022	Cell Phone Reimbursement through 111622-121522			$55.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$55.00			
36090	01/13/2023	Open			Accounts Payable	Mei's Dance Academy		$728.00		
	Invoice		Date	Description			Amount			
	011023		01/10/2023	Nov-Dec 2022 Classes			$728.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$728.00			
36091	01/13/2023	Open			Accounts Payable	Moore Lacofano Goltsman, Inc.		$16,002.30		
	Invoice		Date	Description			Amount			
	0078854		01/09/2023	Jollyman All-Inclusive through 120122-123122			$16,002.30			
	Paying Fund			Cash Account			Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$16,002.30			
36092	01/13/2023	Open			Accounts Payable	NI Government Services Inc		$79.04		
	Invoice		Date	Description			Amount			
	22122907051		01/09/2023	Traffic Period 12/1/2022 - 12/31/2022			$79.04			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$79.04			
36093	01/13/2023	Open			Accounts Payable	ODP Business Solutions, LLC.		$333.54		
	Invoice		Date	Description			Amount			
	269722705001		10/10/2022	service center kitchen supplies			$188.60			
	269726061001		10/10/2022	service center kitchen supplies			$4.26			
	281192091001		12/09/2022	Office Paper Order			$61.06			
	282104865001		12/15/2022	Kitchen Supplies: Creamer			$40.23			
	282101168001		12/15/2022	Kitchen Supplies: Creamer			$39.39			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$333.54			
36094	01/13/2023	Open			Accounts Payable	PlaceWorks		$10,906.36		
	Invoice		Date	Description			Amount			
	80723		12/31/2022	1655 S De Anza Blvd Environmental Review 2022/12			$6,083.03			
	80719		12/31/2022	Marina Plaza Environmental Review 2022/12			$4,823.33			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$10,906.36			
36095	01/13/2023	Open			Accounts Payable	Professional Turf Management, Inc.		$67.50		
	Invoice		Date	Description			Amount			
	1266		12/31/2022	Monthly Gate Service - December 2022			$67.50			
	Paying Fund			Cash Account			Amount			

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From Payment Date: 1/7/2023 - To Payment Date: 1/13/2023

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	$67.50			
36096	01/13/2023	Open			Accounts Payable	QUADIENT FINANCE USA, INC,		$4,145.16		
	Invoice		Date	Description			Amount			
	8702-010323		01/03/2023	Postage - CUPERTINO00000011297245			$4,145.16			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$4,145.16			
36097	01/13/2023	Open			Accounts Payable	Quench USA, Inc.		$8.27		
	Invoice		Date	Description			Amount			
	INV05099285		01/01/2023	Service Center Water Cooler 12.1.22 to 1.31.23			$8.27			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$8.27			
36098	01/13/2023	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.		$667.00		
	Invoice		Date	Description			Amount			
	2198E-12		11/08/2022	20860 McClellan Road Environmental Review 2022/10 Final Invoice			$667.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$667.00			
36099	01/13/2023	Open			Accounts Payable	Recology South Bay		$159,513.66		
	Invoice		Date	Description			Amount			
	Nov-22 RY2		12/30/2023	City Payment per FA Rate Year 2/1/22- 1/31/23- November 2022			$79,756.83			
	Dec-22 RY2		12/30/2023	City Payment per FA Rate Year 2/1/22- 1/31/23- December 2022			$79,756.83			
	Paying Fund			Cash Account			Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)		Operating	$159,513.66			
36100	01/13/2023	Open			Accounts Payable	Robert Half		$5,603.52		
	Invoice		Date	Description			Amount			
	61168325		12/01/2022	Galante, Joanna for Week-Ended 11/25/2022			$1,293.12			
	61193310		12/06/2022	Galante, Joanna for Week-Ended 12/02/2022			$2,155.20			
	61232127		12/13/2022	Galante, Joanna for Week-Ended 12/09/2022			$2,155.20			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$5,603.52			
36101	01/13/2023	Open			Accounts Payable	SONITROL/PACIFIC WEST SECURITY, INC.		$13,383.31		
	Invoice		Date	Description			Amount			
	68128		01/01/2023	Facilities - Senior Center Jan - March 2023			$165.00			
	68134		01/01/2023	Facilities - Sports Center Jan - March 2023			$702.00			
	68568		01/01/2023	Facilities - BBF Cafe Jan - March 2023			$402.00			
	68544		01/01/2023	Facilities - BBF Golf Jan - March 2023			$273.00			
	68545		01/01/2023	Facilities - BBF Kiosk Jan - March 2023			$252.00			
	68806		01/01/2023	Facilities - BBF Retreat Jan - March 2023			$252.00			

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From Payment Date: 1/7/2023 - To Payment Date: 1/13/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	68124		01/01/2023	Facilities - City Hall Elevator Jan - March 2023		$105.00			
	68022		01/01/2023	Facilities - City Hall Jan - March 2023		$1,668.00			
	68132		01/01/2023	Facilities - City Hall Jan - March 2023		$597.00			
	68122		01/01/2023	Facilities - Community Hall and Library Jan - Mar 2023		$645.00			
	68121		01/01/2023	Facilities - McClellan Ranch & Comm Hall Jan - Mar 2023		$1,473.00			
	68130		01/01/2023	Facilities - Creekside Park Jan - March 2023		$270.00			
	68120		01/01/2023	Facilities - Library Jan - March 2023		$930.00			
	68123		01/01/2023	Facilities - QCC Jan - March 2023		$990.00			
	68129		01/01/2023	Facilities - Rec Area Jan - March 2023		$771.00			
	68133		01/01/2023	Facilities - Service Center Jan - March 2023		$894.00			
	68125		01/01/2023	Facilities - Snack Shack Jan - March 2023		$132.00			
	68023		01/01/2023	Facilities - Traffic Jan - March 2023		$348.00			
	68131		01/01/2023	Facilities - Wilson Park Jan - March 2023		$249.00			
	67665		11/30/2022	Facilities - Service Center Relay Boards, Backup Battery, Module		$2,265.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$12,408.31			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		$273.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		$702.00			
36102	01/13/2023	Open			Accounts Payable	Staples	$61.98		
	Invoice		Date	Description		Amount			
	3520117101		10/08/2022	service center kitchen supplies		$61.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		$61.98			
36103	01/13/2023	Open			Accounts Payable	Starbird Consulting LLC	$5,076.06		
	Invoice		Date	Description		Amount			
	0211		12/16/2022	Environmental Consulting Jollyman through 11302022		$1,177.50			
	0215		12/16/2022	Environmental Consulting CIP Various Projects through 11302022		$337.50			
	0212		12/16/2022	Environmental consulting McClellan Ranch through 11302022		$3,561.06			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		$5,076.06			
36104	01/13/2023	Open			Accounts Payable	TERI GERHARDT	$55.00		
	Invoice		Date	Description		Amount			
	TeriG01042023		01/04/2023	Teri Cell Reimbursement - April 17 - May 17, 2022		$55.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		$55.00			
36105	01/13/2023	Open			Accounts Payable	The Home Depot Pro	$521.46		
	Invoice		Date	Description		Amount			
	721591725		12/12/2022	Facilities: ladies' room supplies		$184.81			
	720763762		12/07/2022	Facilities: restroom supplies		$336.65			

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From Payment Date: 1/7/2023 - To Payment Date: 1/13/2023

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		$521.46			
36106	01/13/2023	Open			Accounts Payable	Thomson Reuters - West		$767.55		
	Invoice		Date	Description			Amount			
	847594523		01/01/2023	Online Subscription, Jan. 2023 - Acct 1000489718			$767.55			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$767.55			
36107	01/13/2023	Open			Accounts Payable	Tripepi, Smith and Associates, Inc		$2,075.00		
	Invoice		Date	Description			Amount			
	9146		11/30/2022	Graphic Design Services December Scene			$2,075.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		$2,075.00			
36108	01/13/2023	Open			Accounts Payable	ZAYO GROUP, LLC		$3,136.05		
	Invoice		Date	Description			Amount			
	2023010030583		01/01/2023	FY23 Disaster Recovery Telecom services Jan. 2023			$3,136.05			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		$3,136.05			
36109	01/13/2023	Open			Accounts Payable	Zoom Video Communications, Inc.		$286.72		
	Invoice		Date	Description			Amount			
	INV180942496		12/22/2022	Zoom Dec 22, 2022-Jan 21, 2023			$286.72			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		$286.72			
Type EFT Totals:					53 Transactions			$1,293,859.23		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	$364,363.19	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	54	$364,363.19	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	$1,293,859.23	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	53	$1,293,859.23	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	$1,658,222.42	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

Payment Register

From Payment Date: 1/7/2023 - To Payment Date: 1/13/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	107	$1,658,222.42	$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**54**	**$364,363.19**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**54**	**$364,363.19**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**53**	**$1,293,859.23**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**53**	**$1,293,859.23**	**$0.00**

Approved: Beth G. Viajar
01.17.2023

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**107**	**$1,658,222.42**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**107**	**$1,658,222.42**	**$0.00**