

Payment Register

From Payment Date: 1/14/2023 - To Payment Date: 1/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
731810	01/20/2023	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$182.74		
	Invoice		Date	Description		Amount			
	22860		01/19/2023	2023 S-90 Folio/Internet Supplement Pages		\$182.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$182.74			
731811	01/20/2023	Open			Accounts Payable	Automatic Door Systems, Inc.	\$1,237.00		
	Invoice		Date	Description		Amount			
	54507		01/05/2023	Facilities - Senior Center Lobby Door Repair		\$1,237.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,237.00			
731812	01/20/2023	Open			Accounts Payable	BASIC Benefits	\$105.88		
	Invoice		Date	Description		Amount			
	IN2641330		01/15/2023	Fee for Section 125 Premium Only Plan (POP)		\$105.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$105.88			
731813	01/20/2023	Open			Accounts Payable	Bay Area Community Resources	\$7,000.00		
	Invoice		Date	Description		Amount			
	2311173-2		01/04/2023	Climate Corps Program		\$7,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,000.00			
731814	01/20/2023	Open			Accounts Payable	BROADWAY SAN FRANCISCO, LLC	\$1,757.50		
	Invoice		Date	Description		Amount			
	2344654		01/11/2023	Tickets for Six the Musical trip 03/01/2023		\$1,757.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,757.50			
731815	01/20/2023	Open			Accounts Payable	California Building Standards Commission	\$2,129.40		
	Invoice		Date	Description		Amount			
	BSAQ4-2022		01/20/2023	BSA Oct 1 - Dec 31, 2022		\$2,129.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,129.40			
731816	01/20/2023	Open			Accounts Payable	Capitol Barricade, Inc.	\$2,866.17		
	Invoice		Date	Description		Amount			
	149778		11/23/2022	Streets: 25 2"x10" poles		\$2,866.17			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$2,866.17			
731817	01/20/2023	Open			Accounts Payable	Department of Conservation	\$8,867.07		
	Invoice		Date	Description		Amount			
	Fee Oct-Dec 2022		01/20/2023	Dep of Conservation Fee Report OCT-DEC2022		\$8,867.07			

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731818	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,867.07			
	01/20/2023	Open			Accounts Payable	Division of the State Architect	\$234.30		
	Invoice			Date	Description	Amount			
	DSA10/22-12/22			01/13/2023	DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT (\$4)	\$234.30			
731819	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$234.30			
	01/20/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,145.46		
	Invoice			Date	Description	Amount			
	FBN4625413			12/03/2022	Fleet - Dec 2022/2021 Ford Escape Vin# 79773	\$572.73			
731820	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,145.46			
	01/20/2023	Open			Accounts Payable	FRONTIER FORD	\$501.40		
	Invoice			Date	Description	Amount			
	248407			12/16/2022	Fleet - Two New Keys Cut & Programed	\$501.40			
731821	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$501.40			
	01/20/2023	Open			Accounts Payable	GOLDEN GATE TRUCK CENTER	\$269.81		
	Invoice			Date	Description	Amount			
	FA005172884:01			01/04/2023	Fleet - Tank	\$269.81			
731822	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$269.81			
	01/20/2023	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,852.48		
	Invoice			Date	Description	Amount			
	4600481			11/29/2022	Facilities - Robert G Caulk Gun, Wet Patch, Trowel	\$72.37			
	4013237			11/29/2022	Facilities - Ty B Glue, Ext Cord, Toilet Brush, Tape	\$234.98			
	5390215			11/28/2022	Grounds - Ricardo Acevedo Poinsettia	\$510.78			
	4370363			11/29/2022	Trees/ROW - Michael Garcia White Dome LED Icicle Holiday Lights	\$136.61			
	5323389			11/28/2022	Trees/ROW - Adam Picard White Dome LED Icicle Holiday Lights	\$164.03			
	5323314			11/28/2022	Streets - Jerry Anderson 1/2 Schedule 40x10Ft	\$36.31			
	4370364			11/29/2022	Grounds - Ricardo Acevedo Poinsettia	\$283.85			
	7390243			12/06/2022	Grounds - Travis W Poinsettia, Caution Tape, Planter Saucer	\$145.86			
	7323783			12/06/2022	Facilities - Ty B Housewrap, Stapler, Hooks	\$390.46			
	4023159			12/09/2022	Facilities - Michael Miranda Boxes, Tape, Tapegun	\$192.85			
	1093591			12/12/2022	Facilities - Michael Miranda Staple, Bolt	\$30.72			
	1093590			12/12/2022	Facilities - Michael Miranda 8pc Movers	\$27.28			
	7031255			12/06/2022	Streets - John Ramos Plastic Tub	\$40.10			
	7193218			12/06/2022	Streets - John Ramos Return Plastic Tub	(\$8.74)			
	7022825			12/06/2022	Streets - John Ramos Tub, Trash Bags, Batteries	\$78.37			

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	0621613		12/13/2022		Facilities - Robert G Christmas Decorations		\$103.81		
	6193290		12/07/2022		Trees/ROW - Peter Arnst Return Icicle Lite		(\$37.14)		
	6380239		12/07/2022		Trees/ROW - Peter Arnst Icicle Lite		\$37.14		
	6013627		12/07/2022		Trees/ROW - Peter Arnst Cool White Dome LED Icicle		\$54.64		
	4023177		12/09/2022		Trees/ROW - Ricardo A Timer		\$64.50		
	8324267		12/15/2022		Trees/ROW - Michael Garcia Mr Clean Eraser, Brush, Towel, Box		\$83.74		
	9510567		12/14/2022		Facilities - Michael Chandler Medium Box		\$86.63		
	8031884		12/15/2022		Streets - Juan Deleon Socket, Accesory Kit		\$49.70		
	9031814		12/14/2022		Facilities - Ty B Metal Set, Socket Adapter, Dry Wall		\$131.43		
	8541441		12/15/2022		Facilities - Michael Chandler Cable Tie		\$53.70		
	7611511		12/16/2022		Facilities - Robert G Scotch Clear Mounting Tape		\$13.08		
	7605837		12/16/2022		Facilities - Robert G Box Cover, Outlet		\$17.02		
	3380313		12/20/2022		Trees/ROW - James Silva Lock Nut, Eye Bolt		\$9.06		
	4612492		12/19/2022		Facilities - Michael Chandler Clear Plastic Sheet		\$32.79		
	9324197		12/14/2022		Grounds - Paul S Flast Washer, Drill Bit Set		\$145.76		
	7360412		12/16/2022		Grounds - Brandon Morales Pliers, Hog Rings		\$41.20		
	3370501		12/20/2022		Grounds - Brandon Morales Parawedge, High Output Battery		\$178.22		
	1512603		12/02/2022		Facilities - Ty B Lumber		\$64.22		
	1323608		12/02/2022		Facilities - Ty B Lumber, Connector, Bucket, Ring Cover		\$375.21		
	4523719		11/29/2022		Facilities - Michael Chandler 3 Hole 1/2" Silver		\$11.94		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,662.95		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$159.43		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$30.10		
731823	01/20/2023	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$279.89		
	Invoice		Date		Description	Amount			
	808-00000863733		01/09/2023		Facilities - Cottage White Paint	\$279.89			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$279.89			
731824	01/20/2023	Open			Accounts Payable	Mountain View Garden Center	\$1,856.23		
	Invoice		Date		Description	Amount			
	112080		01/09/2023		Service Center Sand for Residents	\$955.94			
	112087		01/10/2023		Service Center Sand for Residents	\$371.03			
	112085		01/10/2023		Service Center Sand for Residents	\$529.26			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,856.23			
731825	01/20/2023	Open			Accounts Payable	Municipal Maintenance Equipment	\$3,947.32		
	Invoice		Date		Description	Amount			
	004057		11/15/2022		Streets: Root cutter for storm drain ops, Quote 0220063	\$3,947.32			
	Paying Fund				Cash Account	Amount			

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			230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Cash)	Operating	\$3,947.32		
731826	01/20/2023	Open			Accounts Payable	Napa Auto Parts	\$1,714.92		
	Invoice		Date	Description		Amount			
	686750		12/19/2022	Fleet - Fuel Filter		\$301.23			
	687927		01/05/2023	Fleet - V8 Shock Valve		\$502.82			
	684930		11/23/2022	Fleet - Fuse, Loom Dispens, Wiper Blade		\$910.87			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,714.92			
731827	01/20/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$41.17		
	Invoice		Date	Description		Amount			
	2591-263721		01/05/2023	Fleet - Perfect Match		\$18.54			
	2591-254684		11/21/2022	Fleet - Oil Filter		\$22.63			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$41.17			
731828	01/20/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,422.32		
	Invoice		Date	Description		Amount			
	01132023		01/13/2023	Union Dues pp 12/31/22-1/13/23		\$1,422.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,422.32			
731829	01/20/2023	Open			Accounts Payable	PG&E	\$43,423.23		
	Invoice		Date	Description		Amount			
	0092-123022-0		12/30/2022	116367401 -Miller W/S N of Greenwood		\$16.42			
	0092-123022-1		12/30/2022	116367359 -Homestead and Heron, traffic control svc		\$64.91			
	0092-123022-2		12/30/2022	116367150 -Homestead and Wolfe Road, Sunnyvale		\$101.05			
	0092-123022-3		12/30/2022	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$62.14			
	0092-123022-4		12/30/2022	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$96.05			
	0092-123022-5		12/30/2022	116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$6.57			
	0092-123022-6		12/30/2022	116644889 19500 Pruneridge ave pole TP16660		\$6.57			
	0092-123022-7		12/30/2022	1110161867 - Wolfe Rd @ Apple Campus Driveway		\$68.06			
	0092-123022-8		12/30/2022	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$738.41			
	0092-123022-9		12/30/2022	110958527 115145264 -Randy Lane & Larry Way- Streetlights		\$57.84			
	0092-123022-10		12/30/2022	111736580 SF Cupertino 075		\$4.00			
	0092-123022-11		12/30/2022	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$27.74			
	0092-123022-12		12/30/2022	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$84.73			
	0092-123022-13		12/30/2022	116367113 -Miller E/S 100N off Calle De Barcelona		\$76.35			
	0092-123022-14		12/30/2022	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.18			

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	0092-123022-15		12/30/2022	116367677	-De Anza and Lazaneo, Sprinkler System		\$10.18		
	0092-123022-16		12/30/2022	116367025	-De Anza and Lazaneo, Traffic Signal		\$88.14		
	0092-123022-17		12/30/2022	110659172	-N De Anza 455FT S/O Mariani Dr, Irrig Control		\$19.82		
	0092-123022-18		12/30/2022	116367035	-De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$100.02		
	0092-123022-19		12/30/2022	116367045	-De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$95.79		
	0092-123022-20		12/30/2022	116367050	-NW Corner Stevens Crk, Traffic Signals		\$79.23		
	0092-123022-21		12/30/2022	116367055	-Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$71.84		
	0092-123022-22		12/30/2022	116367060	-E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$119.46		
	0092-123022-23		12/30/2022	116367065	-Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.75		
	0092-123022-24		12/30/2022	116367070	-Stevens Creek and Blaney Ave., Traffic Signal		\$89.48		
	0092-123022-25		12/30/2022	116367075	-Vallco Pkwy and Perimeter Rd., Traffic Signals		\$66.34		
	0092-123022-26		12/30/2022	116367090	-Wolfe and Vallco Pkwy, Traffic Signals		\$96.85		
	0092-123022-27		12/30/2022	116367100	-E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$90.29		
	0092-123022-28		12/30/2022	116367105	-Stevens Crk and Wolfe Rd, Traffic Signals		\$136.83		
	0092-123022-29		12/30/2022	116367110	-SW Cor Stevens Crk and Portal, Traffic Signal		\$81.11		
	0092-123022-30		12/30/2022	116367115	-Stevens Crk and Perimeter Rd, Traffic Control Signal		\$80.27		
	0092-123022-31		12/30/2022	116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$89.48		
	0092-123022-32		12/30/2022	116367125	-Stevens Crk and Tantau, Traffic Signals		\$89.21		
	0092-123022-33		12/30/2022	116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$87.35		
	0092-123022-34		12/30/2022	116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$10.18		
	0092-123022-35		12/30/2022	116367001	-E37H4 Wolfe and Rte 280 NB Loc A		\$59.48		
	0092-123022-36		12/30/2022	116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$96.56		
	0092-123022-37		12/30/2022	116367170	-Tantau Ave and Tandem D/W, Traffic Signal		\$92.10		
	0092-123022-38		12/30/2022	116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$75.81		
	0092-123022-39		12/30/2022	116367180	-Finch and Stevens Creek, Traffic Signals		\$98.70		
	0092-123022-40		12/30/2022	116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$30.96		
	0092-123022-41		12/30/2022	116367195	-Corner Miller and Phil Ln, Traffic Signal		\$70.29		
	0092-123022-42		12/30/2022	116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$113.14		
	0092-123022-43		12/30/2022	116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$70.29		
	0092-123022-44		12/30/2022	116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$87.39		
	0092-123022-45		12/30/2022	116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$75.04		

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0092-123022-46			12/30/2022		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$252.86		
0092-123022-47			12/30/2022		114321565 116367416 -22601 Voss Ave		\$934.15		
0092-123022-48			12/30/2022		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$16.70		
0092-123022-49			12/30/2022		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$16.53		
0092-123022-50			12/30/2022		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$11.91		
0092-123022-51			12/30/2022		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$281.54		
0092-123022-52			12/30/2022		116367815 -19784 Wintergreen Dr		\$686.57		
0092-123022-53			12/30/2022		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$91.59		
0092-123022-54			12/30/2022		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$90.53		
0092-123022-55			12/30/2022		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$66.44		
0092-123022-56			12/30/2022		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$10.18		
0092-123022-57			12/30/2022		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$233.17		
0092-123022-58			12/30/2022		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.18		
0092-123022-59			12/30/2022		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$10.18		
0092-123022-60			12/30/2022		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.18		
0092-123022-61			12/30/2022		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.18		
0092-123022-62			12/30/2022		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$22.34		
0092-123022-63			12/30/2022		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$15.28		
0092-123022-64			12/30/2022		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$88.66		
0092-123022-65			12/30/2022		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.92		
0092-123022-66			12/30/2022		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$67.90		
0092-123022-67			12/30/2022		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$123.04		
0092-123022-68			12/30/2022		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$25.93		
0092-123022-69			12/30/2022		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$187.42		
0092-123022-70			12/30/2022		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$95.52		
0092-123022-71			12/30/2022		116367656 -Scofield and De Anza, 100HP		\$12.57		
0092-123022-72			12/30/2022		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.63		
0092-123022-73			12/30/2022		116367475 -Foothill and Stevens Creek, Traffic Signal		\$80.77		

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0092-123022-74			12/30/2022		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.63		
0092-123022-75			12/30/2022		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$12.29		
0092-123022-76			12/30/2022		116367505 -Stevens Crk and Stelling, Signal		\$51.59		
0092-123022-77			12/30/2022		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$64.21		
0092-123022-78			12/30/2022		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$96.29		
0092-123022-79			12/30/2022		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$71.34		
0092-123022-80			12/30/2022		116367525 -Stelling and McClellan, Signals		\$98.42		
0092-123022-81			12/30/2022		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$56.34		
0092-123022-82			12/30/2022		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$255.84		
0092-123022-83			12/30/2022		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$82.65		
0092-123022-84			12/30/2022		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$71.34		
0092-123022-85			12/30/2022		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$89.45		
0092-123022-86			12/30/2022		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.63		
0092-123022-87			12/30/2022		116367585 -Rainbow and Stelling, Traffic Signal		\$72.14		
0092-123022-88			12/30/2022		116367559 -21011 Prospect Rd, Irrigation Control		\$10.18		
0092-123022-89			12/30/2022		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$99.84		
0092-123022-90			12/30/2022		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		\$10.32		
0092-123022-91			12/30/2022		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$273.74		
0092-123022-92			12/30/2022		110081495 -10710 Stokes Ave, Somerset Park		\$42.10		
0092-123022-93			12/30/2022		116367044 -10555 Mary Ave NEM		\$769.17		
0092-123022-94			12/30/2022		116367568 -10555 Mary Ave, Corp Yard		\$292.76		
0092-123022-95			12/30/2022		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$47.19		
0092-123022-96			12/30/2022		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$1,943.82		
0092-123022-97			12/30/2022		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$18.31		
0092-123022-98			12/30/2022		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$74.09		
0092-123022-99			12/30/2022		116367449 -10350 Torre Ave, Community Hall		\$3,386.30		
0092-123022-100			12/30/2022		111190735 119980351-10300 Torre Ave, City Hall		\$7,075.30		
0092-123022-101			12/30/2022		116367437 -10455 Miller Ave, Creekside Park		\$712.55		
0092-123022-102			12/30/2022		116367988 -21710 McClellan Rd, Playground Reception Area		\$10.18		
0092-123022-103			12/30/2022		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$10.18		
0092-123022-104			12/30/2022		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$80.46		
0092-123022-105			12/30/2022		116367332 -821 Bubb Rd #B/Building Concession		\$94.96		
0092-123022-106			12/30/2022		116367274 -1170 Yorkshire Dr.		\$10.18		
0092-123022-107			12/30/2022		116367013 - 1486 S Stelling Rd		\$10.18		
0092-123022-108			12/30/2022		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.18		
0092-123022-109			12/30/2022		116367840 -10185 N Stelling RD		\$6,987.55		
0092-123022-110			12/30/2022		116971849 -21111 Stevens Creek Blvd, Sports Center		\$7,743.07		

Payment Register

From Payment Date: 1/14/2023 - To Payment Date: 1/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0092-123022-111		12/30/2022	116367477 -21121	Stevens Creek Blvd, Memorial Park		\$1,785.66		
	0092-123022-112		12/30/2022	(Old116367536) 113736756	ESP113428799 -Senior Center 21251 Steve		\$3,259.56		
	0092-123022-113		12/30/2022	116367590 -Saratoga	Sunnyvale Rd and Hwy 85, Traffic Signal		\$74.61		
	0092-123022-114		12/30/2022	116367605 -E37C1	Prospect and Rte 85, Traffic Signal		\$82.91		
	0092-123022-115		12/30/2022	116367610 -E37R6	Kentwood/S. De Anza Blvd, Traffic Signal		\$78.10		
	0092-123022-116		12/30/2022	116367615 -Fallenleaf Ln	and S De Anza Blvd, Traffic Signal		\$87.12		
	0092-123022-117		12/30/2022	116367620 -S De Anza Blvd	and Sharon Dr , Irrigation Controller		\$17.23		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$35,406.42		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating Cash)		\$273.74		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating Cash)		\$7,743.07		
731830	01/20/2023	Open			Accounts Payable	PG&E		\$4,664.05	
	Invoice		Date	Description			Amount		
	7100-11323		01/13/2023	7166121710-0 12/8/22-1/6/23			\$4,664.05		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$4,664.05		
731831	01/20/2023	Open			Accounts Payable	Quadient Leasing USA, Inc.		\$207.66	
	Invoice		Date	Description			Amount		
	N9756535		01/10/2023	Lease Payment for 11/12/22-02/11/23			\$207.66		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$207.66		
731832	01/20/2023	Open			Accounts Payable	ROYAL BRASS INC		\$54.66	
	Invoice		Date	Description			Amount		
	998998-001		11/23/2022	Fleet - Bulkhead Union			\$54.66		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating Cash)		\$54.66		
731833	01/20/2023	Open			Accounts Payable	Santa Clara County Vector Control District		\$791.55	
	Invoice		Date	Description			Amount		
	SV10033-041023		01/17/2023	SV10033 07/1/22-06/30/23 VECTOR CONTROL			\$791.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating Cash)		\$791.55		
731834	01/20/2023	Open			Accounts Payable	Terracon Consultants, Inc.		\$8,800.00	
	Invoice		Date	Description			Amount		
	TH82877		12/16/2022	Blackberry Farm Aquatic Center through 111322-121022			\$8,800.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 1/14/2023 - To Payment Date: 1/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$8,800.00		
731835	01/20/2023	Open			Accounts Payable	Urban Sustainability Directors Network	\$1,980.00		
	Invoice		Date		Description		Amount		
	2504		11/14/2022		USDN membership dues		\$1,980.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,980.00		
731836	01/20/2023	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$44,623.28		
	Invoice		Date		Description		Amount		
	222-011-156-01		12/28/2022		Building Plan Review Services 11/1/2022 - 11/30/2022		\$1,160.00		
	222-011-156-02		12/28/2022		Building Plan Review Services 11/1/2022 - 11/30/2022		\$43,463.28		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$44,623.28		
731837	01/20/2023	Open			Accounts Payable	COURTIER, RODOLPHE	\$6,000.00		
	Invoice		Date		Description		Amount		
	273498		01/17/2023		10490 Wunderlich Dr, Encroachment, 273498		\$6,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,000.00		
731838	01/20/2023	Open			Accounts Payable	CPUNC	\$500.00		
	Invoice		Date		Description		Amount		
	2006867.030		12/22/2022		QCC- 12.17.22- Cupertino Room Security Deposit Refund		\$500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
731839	01/20/2023	Open			Accounts Payable	Cupertino Kung-Fu Club	\$100.00		
	Invoice		Date		Description		Amount		
	2006877.030		12/22/2022		MVRC- 12.18.22- Multi-Purpose Room Security Deposit Refund		\$100.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$100.00		
731840	01/20/2023	Open			Accounts Payable	Cupertino Rotary Club	\$500.00		
	Invoice		Date		Description		Amount		
	2006868.030		12/22/2022		QCC- 12.14.22- Cupertino Room Security Deposit Refund		\$500.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
731841	01/20/2023	Open			Accounts Payable	FINAL HOUSE CONSTRUCTION	\$1,000.00		
	Invoice		Date		Description		Amount		
	264922		01/17/2023		20600 Rodrigues Ave, Encroachment Bond, 264922		\$1,000.00		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 1/14/2023 - To Payment Date: 1/20/2023

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	\$1,000.00		
731842	01/20/2023	Open			Accounts Payable	FIRSTELEMNT FUEL INC	\$14,000.00		
	Invoice		Date	Description		Amount			
	276474		01/17/2023	21530 STEVENS CREEK BLVD, BOND, 276474		\$14,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$14,000.00		
731843	01/20/2023	Open			Accounts Payable	HSU, TRACY	\$18,000.00		
	Invoice		Date	Description		Amount			
	275933		01/17/2023	10264 Judy Ave, EBond, 275933		\$18,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,000.00		
731844	01/20/2023	Open			Accounts Payable	Silicon Valley Clean Energy	\$500.00		
	Invoice		Date	Description		Amount			
	2006866.030		12/22/2022	QCC- 12.14.22- Community Hall Security Deposit		\$500.00			
	Paying Fund			Refund Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
731845	01/20/2023	Open			Accounts Payable	Silicon Valley Korean School	\$300.00		
	Invoice		Date	Description		Amount			
	2006874.030		12/22/2022	QCC- 2.25.23- Social Room Security Deposit		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$300.00		
731846	01/20/2023	Open			Accounts Payable	Wise Alliance	\$500.00		
	Invoice		Date	Description		Amount			
	2006872.030		12/22/2022	QCC- 12.09.22- Cupertino Room Security Deposit		\$500.00			
	Paying Fund			Refund Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
731847	01/20/2023	Open			Accounts Payable	XIA, LIN	\$5,000.00		
	Invoice		Date	Description		Amount			
	311700		01/17/2023	20600 Rodrigues Ave, Encroachment Bond, 311700		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00		
731848	01/20/2023	Open			Accounts Payable	ZOMORRODI, KAMBIZ	\$81,000.00		
	Invoice		Date	Description		Amount			
	212762		01/17/2023	10885 Miramonte Rd, Encroachment Bond, 212762		\$81,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$81,000.00		

Type Check Totals:

39 Transactions

\$271,355.49

Payment Register

From Payment Date: 1/14/2023 - To Payment Date: 1/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
36110	01/17/2023	Open			Accounts Payable	TASC	\$626.40		
	Invoice		Date	Description		Amount			
	IN2630481		01/11/2023	HRA - Administration Fees 1/1/23-1/31/23		\$626.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$626.40			
36111	01/17/2023	Open			Accounts Payable	TASC	\$2,611.54		
	Invoice		Date	Description		Amount			
	IN2630482		01/11/2023	FSA - Administration Fees 1/1/23-1/31/23		\$2,611.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,611.54			
36112	01/20/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	01132023		01/13/2023	Colonial Products pp 12/31/22-1/13/23		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
36113	01/20/2023	Open			Accounts Payable	Employment Development	\$8,026.06		
	Invoice		Date	Description		Amount			
	01132023		01/13/2023	State Disability Insurance pp 12/31/22-1/13/23		\$8,026.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,026.06			
36114	01/20/2023	Open			Accounts Payable	National Deferred (ROTH)	\$3,839.89		
	Invoice		Date	Description		Amount			
	01132023		01/13/2023	Nationwide Roth pp 12/31/22-1/13/23		\$3,839.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,839.89			
36115	01/20/2023	Open			Accounts Payable	National Deferred Compensatin	\$23,934.41		
	Invoice		Date	Description		Amount			
	01132023		01/13/2023	Nationwide Deferred Compensation pp 12/31/22-1/13/23		\$23,934.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$23,934.41			
36116	01/20/2023	Open			Accounts Payable	PERS-457K	\$16,757.13		
	Invoice		Date	Description		Amount			
	01132023		01/13/2023	PERS Deferred Comp pp 12/31/22-1/13/23		\$16,757.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$16,757.13			
36117	01/20/2023	Open			Accounts Payable	State Disbursement Unit	\$495.73		
	Invoice		Date	Description		Amount			
	01132023		01/13/2023	Child Support pp 12/31/22-1/13/23		\$495.73			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 1/14/2023 - To Payment Date: 1/20/2023

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	\$495.73		
36118	01/20/2023	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	\$2,126.13		
	Invoice		Date		Description		Amount		
	456108		12/31/2022		Streets - Haz Mat Waste Collection		\$2,126.13		
	Paying Fund				Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,126.13		
36119	01/20/2023	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$2,702,413.03		
	Invoice		Date		Description		Amount		
	QTR4-2022		01/20/2023		Apple, Inc Sales Tax Remittances OCT22-DEC22		\$2,702,413.03		
	Paying Fund				Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,702,413.03		
36120	01/20/2023	Open			Accounts Payable	BKF Engineers	\$783.00		
	Invoice		Date		Description		Amount		
	23010135		01/09/2023		Jollyman Park Playground Restroom through 112822- 123122		\$783.00		
	Paying Fund				Cash Account		Amount		
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$783.00		
36121	01/20/2023	Open			Accounts Payable	Boucher Law, PC	\$4,823.00		
	Invoice		Date		Description		Amount		
	1245		12/31/2022		Labor & Employment Law Matters		\$821.50		
	1246		12/31/2022		Labor Negotiations (2022)		\$795.00		
	1244		12/31/2022		Finance/Audit Matter (2022)		\$1,786.00		
	1273		01/13/2023		Labor & Employment Law Matters		\$901.00		
	1274		01/13/2023		Labor Negotiations (2022)		\$291.50		
	1272		01/13/2023		Finance/Audit Matter (2022)		\$228.00		
	Paying Fund				Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,823.00		
36122	01/20/2023	Open			Accounts Payable	CAROL KORADE	\$29.13		
	Invoice		Date		Description		Amount		
	January2023		01/18/2023		Reimbursement for January 2023		\$29.13		
	Paying Fund				Cash Account		Amount		
			642 - Retiree Medical		642 100-100 (Cash & Investments Assets Cash)	Operating	\$29.13		
36123	01/20/2023	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$490.20		
	Invoice		Date		Description		Amount		
	28603		12/22/2022		Streets - Dec 2022 Services		\$490.20		
	Paying Fund				Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$490.20		

Payment Register

From Payment Date: 1/14/2023 - To Payment Date: 1/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36124	01/20/2023	Open			Accounts Payable	CSG Consultants, Inc.	\$44,590.00		
	Invoice		Date	Description		Amount			
	47831		12/06/2022	Homestead Rd/N De Anza Blvd Project through 11252022		\$1,420.00			
	47832		12/06/2022	Memorial Park Ponds Repurposing through 11252022		\$6,532.50			
	48403		12/22/2022	Memorial Park Ponds Repurposing through 11252022		\$5,467.50			
	48404		12/22/2022	Regnart Creek Fencing through 11252022		\$14,950.00			
	48427		01/09/2023	Homestead Rd/N De Anza Blvd Project through 12302022		\$380.00			
	48429		01/09/2023	Regnart Creek Fencing through 12302022		\$15,840.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,800.00			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$12,000.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$30,790.00			
36125	01/20/2023	Open			Accounts Payable	Eflex Group, Inc	\$4,588.73		
	Invoice		Date	Description		Amount			
	01132023		01/13/2023	FSA Employee Health pp 12/31/22-1/13/23		\$4,588.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,588.73			
36126	01/20/2023	Open			Accounts Payable	FolgerGraphics	\$3,039.13		
	Invoice		Date	Description		Amount			
	134651		01/10/2023	Post Cards for the I-280 Trail Renaming		\$3,039.13			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$3,039.13			
36127	01/20/2023	Open			Accounts Payable	G. Bortolotto & Company, Inc.	\$91,340.17		
	Invoice		Date	Description		Amount			
	5028		01/12/2023	2022 Pavement Maintenance Phase 1 through 12122-123122		\$91,340.17			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$32,842.62			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$58,497.55			
36128	01/20/2023	Open			Accounts Payable	GOLDFARB & LIPMAN LLP	\$306.00		
	Invoice		Date	Description		Amount			
	460429		12/30/2022	Housing Legal Review 2022/11		\$306.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$306.00			
36129	01/20/2023	Open			Accounts Payable	GRAINGER INC	\$1,686.21		
	Invoice		Date	Description		Amount			
	9570427246		01/11/2023	Grounds - Corrosion Inhibitor		\$338.64			
	9569830830		01/11/2023	Streets: steel handle blade		\$103.75			
	9567059861		01/09/2023	Streets: sand bags for sand		\$1,309.29			

Payment Register

From Payment Date: 1/14/2023 - To Payment Date: 1/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9575739835		01/17/2023		Streets: credit for invoice 9567059861		(\$65.47)		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$338.64		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$1,243.82		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$103.75		
36130	01/20/2023	Open			Accounts Payable	Granite Rock Company	\$37,627.81		
	Invoice		Date		Description		Amount		
	1002663		12/25/2022		Memorial Park Cupertino through 12252022		\$37,627.81		
	Paying Fund				Cash Account		Amount		
	280 - Park Dedication				280 100-100 (Cash & Investments Assets Operating Cash)		\$37,627.81		
36131	01/20/2023	Open			Accounts Payable	Health Care Employees	\$29,032.20		
	Invoice		Date		Description		Amount		
	324951-324953		01/13/2023		January 2023 Dental Benefit		\$29,032.20		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29,032.20		
36132	01/20/2023	Open			Accounts Payable	Heritage Landscape Supply Group, Inc.	\$804.55		
	Invoice		Date		Description		Amount		
	0009051818-004		12/30/2022		Trees/ROW - Kell Topper SOD Prep, Seed Cover		\$745.62		
	0008865897-002		12/30/2022		Grounds - Leemco QC Stabilizer		\$58.93		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$804.55		
36133	01/20/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,896.83		
	Invoice		Date		Description		Amount		
	01132023		01/13/2023		Association Dues - CEA pp 12/31/22-1/13/23		\$1,896.83		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,896.83		
36134	01/20/2023	Open			Accounts Payable	IMPEC GROUP INC.,	\$91,435.60		
	Invoice		Date		Description		Amount		
	2212134		12/31/2022		Facilities - Dec 2022 Janitorial Services		\$90,675.19		
	2212127		12/31/2022		Facilities - Linda Vista Trail Gate Dec 2022		\$760.41		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$81,799.74		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$1,267.41		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$8,368.45		
36135	01/20/2023	Open			Accounts Payable	Independent Code Consultants, Inc.	\$36,386.42		
	Invoice		Date		Description		Amount		
	1707		01/03/2023		Building Plan Review Services - Westport 2022/12		\$1,125.00		
	1706		01/02/2023		Building Plan Review Services - 2022/12		\$35,261.42		

Payment Register

From Payment Date: 1/14/2023 - To Payment Date: 1/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36136	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$36,386.42			
	01/20/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$735.73		
	Invoice			Date	Description	Amount			
	100598813			12/21/2022	Streets - 1 1/2 8pc 3/4	\$339.93			
	100621126			01/03/2023	Fleet - Rubber Lubricant	\$90.73			
	100643663			01/10/2023	Streets: batteries, fuses, electrical tape	\$305.07			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$305.07			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$339.93			
36137	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$90.73			
	01/20/2023	Open			Accounts Payable	Life Insurance Company of North America	\$8,042.87		
	Invoice			Date	Description	Amount			
	15487_010123			01/18/2023	January 2023 CIGNA	\$8,042.87			
	Paying Fund			Cash Account		Amount			
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Operating Cash)		\$8,042.87			
	01/20/2023	Open			Accounts Payable	Managed Health Network Inc	\$785.51		
	Invoice			Date	Description	Amount			
	PRM-077393			12/17/2022	January 2023 EAP BENEFIT	\$785.51			
	Paying Fund			Cash Account		Amount			
36138	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$785.51			
	01/20/2023	Open			Accounts Payable	Mesiti-Miller Engineering, Inc.	\$378.00		
	Invoice			Date	Description	Amount			
	1222005			12/30/2022	Wilson Park Basketball Court through 12252022	\$378.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$378.00			
	01/20/2023	Open			Accounts Payable	MissionSquare	\$13,854.19		
	Invoice			Date	Description	Amount			
	01132023			01/13/2023	ICMA Deferred Comp pp 12/31/22-1/13/23	\$13,854.19			
	Paying Fund			Cash Account		Amount			
36139	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,854.19			
	01/20/2023	Open			Accounts Payable	Moore Lacofano Goltsman, Inc.	\$7,484.12		
	Invoice			Date	Description	Amount			
	0078856			01/09/2023	Lawrence-Mitty Park & Trail Master Plan through 120122-123122	\$7,484.12			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$7,484.12			

Payment Register

From Payment Date: 1/14/2023 - To Payment Date: 1/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36142	01/20/2023	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$446.13		
	Invoice		Date	Description			Amount		
	K007185		10/05/2022	Facilities - Service Center 12yr Ansul Regulator Test, Fire Sys			\$446.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$446.13		
36143	01/20/2023	Open			Accounts Payable	Nomad Transit LLC	\$64,763.95		
	Invoice		Date	Description			Amount		
	INV001-6876		12/31/2022	Via Cupertino Shuttle for December 2022			\$64,763.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$64,763.95		
36144	01/20/2023	Open			Accounts Payable	OLM Recycling Services LLC	\$267.80		
	Invoice		Date	Description			Amount		
	4262		09/23/2022	Streets - Ewaste Pickup			\$267.80		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$267.80		
36145	01/20/2023	Open			Accounts Payable	PARS/City of Cupertino	\$2,556.63		
	Invoice		Date	Description			Amount		
	01132023		01/13/2023	PARS Employee pp 12/31/22-1/13/23			\$2,556.63		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,556.63		
36146	01/20/2023	Open			Accounts Payable	Paul R. Curren	\$3,570.00		
	Invoice		Date	Description			Amount		
	2022-12-09		12/31/2022	2021 Pavement Maintenance Project			\$945.00		
	2022-11-12		11/30/2022	2021 Pavement Maintenance Project			\$315.00		
	2022-10-6		10/31/2022	2021 Pavement Maintenance Project			\$2,310.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$3,570.00		
36147	01/20/2023	Open			Accounts Payable	PLAN JPA	\$3,354.50		
	Invoice		Date	Description			Amount		
	PLAN-2023-0106		01/09/2023	General Liability Claims - November 2022			\$3,354.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,354.50		
36148	01/20/2023	Open			Accounts Payable	PlanGrid, Inc.	\$299.36		
	Invoice		Date	Description			Amount		
	INV0192655		01/09/2023	Additional PlanGrid User Account			\$299.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$299.36		

Payment Register

From Payment Date: 1/14/2023 - To Payment Date: 1/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36149	01/20/2023	Open			Accounts Payable	Red Wing Business Advantage Account	\$400.00		
	Invoice		Date		Description	Amount			
	20230110075899		01/10/2023		Safety Boots	\$400.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$400.00			
36150	01/20/2023	Open			Accounts Payable	Rise Housing Solutions, Inc	\$9,525.00		
	Invoice		Date		Description	Amount			
	Cupertino - 020		12/31/2022		BMR Program Administrator 2022/12	\$9,525.00			
	Paying Fund				Cash Account	Amount			
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)	\$9,525.00			
36151	01/20/2023	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,343.33		
	Invoice		Date		Description	Amount			
	400000119327		01/03/2023		Workers' Compensation Claims 1/1/23-1/31/23	\$2,343.33			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$2,343.33			
36152	01/20/2023	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$7,302.50		
	Invoice		Date		Description	Amount			
	01112023		01/11/2023		Legal Services, City payment of remaining balance for L10	\$7,302.50			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$7,302.50			
36153	01/20/2023	Open			Accounts Payable	Spinitar	\$5,880.67		
	Invoice		Date		Description	Amount			
	414584		12/31/2022		Cupertino Sports Center Audio Equipment	\$5,880.67			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$5,880.67			
36154	01/20/2023	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$473.96		
	Invoice		Date		Description	Amount			
	05039712		01/10/2023		Streets - Black All Season Asphalt Patch	\$473.96			
	Paying Fund				Cash Account	Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)	\$473.96			
36155	01/20/2023	Open			Accounts Payable	SUNNYVALE FORD	\$494.75		
	Invoice		Date		Description	Amount			
	213480		12/08/2022		Fleet - Door	\$27.61			
	213268		12/02/2022		Fleet - Bezel	\$12.27			
	213652		12/13/2022		Fleet - Roller	\$31.09			
	213355-1		12/16/2022		Fleet - Roller	\$98.77			
	213355		12/07/2022		Fleet - Roller	\$129.84			
	213398		12/07/2022		Fleet - Element, Cap, Sensor, Plug	\$195.17			

Payment Register

From Payment Date: 1/14/2023 - To Payment Date: 1/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36156	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$494.75		
	01/20/2023	Open			Accounts Payable	THE HARTFORD	\$11,497.41		
	Invoice			Date	Description		Amount		
	656343444607			01/18/2023	January 2023 Life and AD&D Benefit		\$11,215.20		
36157	756343491730			01/18/2023	January 2023		\$282.21		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$11,497.41		
	01/20/2023	Open			Accounts Payable	The Home Depot Pro	\$254.00		
	Invoice			Date	Description		Amount		
36158	719456626			11/29/2022	Facilities - Bathroom Supplies		\$254.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$254.00		
	01/20/2023	Open			Accounts Payable	US BANK	\$43,373.45		
	Invoice			Date	Description		Amount		
	CherieW12152022			12/15/2022	6916 CC Charges		\$22.79		
	KimL12152022			12/15/2022	5169 CC Charges		\$115.00		
	SelbyM121522			12/15/2022	1711 CC Charges		\$246.49		
	JJavier121522			12/15/2022	5617 CC Charges		\$786.04		
	JANETL121522			12/15/2022	9949 CC Charges		\$3,886.11		
	JasonB121522			12/15/2022	3965 CC Charges		\$2,288.51		
	AndrewS121522			12/15/2022	9993 cc charges		\$387.26		
	lkaP121522			12/15/2022	8108 cc charges		\$585.83		
	ShawnT121522			12/15/2022	7105 cc charges		\$60.00		
	CyrahC121522			12/15/2022	0363 CC Charges		\$4,491.75		
	JonF121522			12/15/2022	3969 cc charges		\$280.00		
	DebraN121522			12/15/2022	1090 CC Charges		\$7,553.07		
	NathanV121522			12/15/2022	4299 CC Charges		\$95.10		
	ReiD121522			12/15/2022	1409CC Charges		\$642.91		
	CesarG121522			12/15/2022	9076 cc charges		\$365.00		
	JerryA121522			12/15/2022	8636 cc charges		\$186.18		
	RudyL121522			12/15/2022	8736 cc charges		\$673.94		
	RobG121522			12/15/2022	6980 cc charges		\$22.92		
	DomS121522			12/15/2022	9452 cc charges		\$408.67		
	RicA121522			12/15/2022	9906 CC Charges		\$377.26		
	UrsulaS121522			12/15/2022	2512 CC Charges		\$200.26		
	DiegoZ121522			12/15/2022	8626 CC Charges		\$1,009.30		
	TyB121522			12/15/2022	7739 CC Charges		\$1,734.76		
	Branton121522			12/15/2022	5320 CC Charges		\$741.91		
	RSander121522			12/15/2022	4371 CC Charges		\$250.24		
	SonyaL121522			12/15/2022	8808 CC Charges		\$501.71		
	JindyG121522			12/15/2022	0175 cc charges		\$693.49		
	JennyK121522			12/15/2022	8829 CC Charges		\$140.43		
	KrisG121522			12/15/2022	6959 CC Charges		\$982.69		
	RubenR121522			12/15/2022	7866 CC Charges		\$60.00		
	MollyJ121522			12/15/2022	4137 CC Charges		\$91.69		

Payment Register

From Payment Date: 1/14/2023 - To Payment Date: 1/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	FrankV12152022		12/15/2022	5849 CC Charges			\$873.38		
	RobertD121522		12/15/2022	6680 CC Charges			\$758.69		
	MelissaR121522		12/15/2022	0572 CC Charges			\$1,921.43		
	BradA121522		12/15/2022	6013 cc charges			\$1,042.76		
	MikeC121522		12/15/2022	0863 cc charges			\$16.26		
	BrianG121522		12/15/2022	6202 cc charges			\$1,080.54		
	AmandaH121522		12/15/2022	9326 CC Charges			\$1,396.77		
	RandyV121522		12/15/2022	9138 CC Charges			\$976.66		
	ChristL121522		12/15/2022	7456 CC Charges			\$1,453.05		
	RobertK121522		12/15/2022	7858 CC Charges			\$415.44		
	mariahg121522		12/15/2022	7882 CC CHARGES			\$1,263.93		
	KavithaA121522		12/15/2022	7567 CC Charges			\$9.99		
	SundariP121522		12/15/2022	9702 CC Charges			\$282.40		
	AlexG121522		12/15/2022	1741 CC Charges			\$210.80		
	Marilynm121522		12/15/2022	6763 CC charges			\$1,088.30		
	TinaK12152022		12/15/2022	5630 CC Charges			\$701.74		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$36,742.92		
				Cash)					
	265 - BMR Housing			265 100-100 (Cash & Investments Assets	Operating		\$909.95		
				Cash)					
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$12.50		
				Cash)					
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$7.50		
				Cash)					
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$200.26		
				Cash)					
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$514.04		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$140.43		
				Cash)					
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$1,836.67		
				Cash)					
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$1,671.09		
				Cash)					
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$1,338.09		
				Cash)					
36159	01/20/2023	Open			Accounts Payable	Vision Service Plan (CA)	\$4,190.50		
	Invoice		Date	Description			Amount		
	816790573		12/19/2022	January 2023 Vision Benefit			\$2,352.96		
	816790567		12/19/2022	January 2023 Vision Benefit			\$938.84		
	816803372		12/21/2022	January 2023 Vision Benefit			\$898.70		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$4,190.50		
				Cash)					
36160	01/20/2023	Open			Accounts Payable	VMI, Inc.	\$256.45		
	Invoice		Date	Description			Amount		
	305278		12/28/2022	Senior Ctr. A/V (Extron Part AC=USB 222/ 60-1384-01			\$256.45		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 1/14/2023 - To Payment Date: 1/20/2023

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	\$256.45		
36161	01/20/2023	Open			Accounts Payable	West Valley Community Services	\$16,565.12		
	Invoice		Date	Description		Amount			
	2166		12/31/2022	Homeless Jobs Program 2022/12		\$16,565.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$16,565.12		

Type EFT Totals:

Main Account - Main Checking Account Totals

52 Transactions

\$3,318,814.39

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$271,355.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	39	\$271,355.49	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$3,318,814.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	52	\$3,318,814.39	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$3,590,169.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$3,590,169.88	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$271,355.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	39	\$271,355.49	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$3,318,814.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	52	\$3,318,814.39	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$3,590,169.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$3,590,169.88	\$0.00

Approved: Beth G. Viagar
01.23.2023