

Payment Register

From Payment Date: 1/21/2023 - To Payment Date: 1/27/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
731849	01/26/2023	Open			Accounts Payable	Advantage Grafix	\$1,062.97		
	Invoice		Date	Description		Amount			
	47249		01/23/2023	Organic waste door hanger		\$1,062.97			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$1,062.97			
731850	01/26/2023	Open			Accounts Payable	ALHAMBRA	\$71.71		
	Invoice		Date	Description		Amount			
	4984902 012123		01/21/2023	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO		\$39.82			
	4984902 122422		12/24/2022	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO		\$31.89			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$71.71			
731851	01/26/2023	Open			Accounts Payable	AT&T	\$6,288.33		
	Invoice		Date	Description		Amount			
	000019337112		01/12/2023	9391023221 (408-253-9200) 12/12/2022 - 01/11/2023		\$56.54			
	000019337114		01/12/2023	9391023223 12/12/2022 - 01/11/2023		\$78.30			
	000019337208		01/12/2023	9391023218 (238-371-7141) 12/12/2022 - 01/11/2023		\$68.96			
	000019337209		01/12/2023	9391023217 (237-361-8095) 12/12/2022 - 01/11/2023		\$87.54			
	000019337210		01/12/2023	9391023216 (233-281-5494) 12/12/2022 - 01/11/2023		\$70.54			
	000019337211		01/12/2023	9391023215 (233-281-4421) 12/12/2022 - 01/11/2023		\$89.55			
	000019338079-0		01/12/2023	4087771305 10185 N STELLING RD - Secure FAX		\$16.67			
	000019338079-1		01/12/2023	4087771306 10185 N STELLING RD - Sheriff		\$16.67			
	000019338079-2		01/12/2023	4087771307 10185 N STELLING RD - Sheriff		\$16.67			
	000019338079-3		01/12/2023	4087771311 22221 MC CLELLAN RD - Environmental Education Cen		\$21.74			
	000019338079-4		01/12/2023	4087771318 10555 MARY AV - Traffic Operating Center on Franc		\$32.67			
	000019338079-5		01/12/2023	4087771331 21975 SAN FERNANDO AV - BBF-Kiosk Alarm		\$17.17			
	000019338079-6		01/12/2023	4087771340 10555 MARY AV - Alarm- Service Center		\$16.80			
	000019338079-7		01/12/2023	4087771344 21251 STEVENS CREEK BL - SEN - FAX		\$16.67			
	000019338079-8		01/12/2023	4087771345 - CH- PG&E Meter		\$16.82			
	000019338079-9		01/12/2023	4087771346 21111 STEVENS CREEK BL - SPORTS Center - HVAC Lin		\$16.82			
	000019338079-10		01/12/2023	4087771348 10555 MARY AV - Alarm- Service Center		\$17.99			
	000019338079-11		01/12/2023	4087771355 10555 MARY AV - Mechanic Shop FAX		\$16.67			
	000019338079-12		01/12/2023	4087773102 10185 N STELLING RD - Museum/Spare		\$16.67			
	000019338079-13		01/12/2023	4087773103 10185 N STELLING RD - Museum/Spare		\$16.49			
	000019338079-14		01/12/2023	4087773109 - FAX		\$16.67			

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000019338079-15			01/12/2023	4087773112	21111 STEVENS CREEK BL -		\$18.18		
				SPORTS- Fire Alarm					
000019338079-16			01/12/2023	4087773113	21111 STEVENS CREEK BL -		\$16.90		
				SPORTS- Fire Alarm					
000019338079-17			01/12/2023	4087773137	10185 N STELLING RD - FAX QCC		\$16.68		
000019338079-18			01/12/2023	4087773143	21975 SAN FERNANDO AV - BBF -		\$17.57		
				Retreat Alarm					
000019338079-19			01/12/2023	4087773145	21975 SAN FERNANDO AV - BBF-		\$16.82		
				Alarm Golf Shed					
000019338079-20			01/12/2023	4087773156	21251 STEVENS CREEK BL - SEN-		\$16.67		
				FAX Work Room					
000019338079-21			01/12/2023	4087773164	21111 STEVENS CREEK BL - Sports		\$16.82		
				Fax					
000019338079-22			01/12/2023	4087773168	21111 STEVENS CREEK BL - Sports		\$16.82		
				Center Elevator					
000019338079-23			01/12/2023	4087773254	21975 SAN FERNANDO AV - BBF -		\$21.74		
				Golf Shed					
000019338079-24			01/12/2023	4087773258	21975 SAN FERNANDO AV - BBF-		\$16.67		
				Alarm Café					
000019338079-25			01/12/2023	4087773287	- Comm Hall - Alarm		\$18.04		
000019338079-26			01/12/2023	4087773288	- Comm Hall - Fire Alarm		\$17.25		
000019338079-27			01/12/2023	4087773293	- Comm Hall - Fire Alarm		\$16.67		
000019338079-28			01/12/2023	4087773302	21251 STEVENS CREEK BL - SEN-		\$16.67		
				Credit Card Front D					
000019338079-29			01/12/2023	4087773305	21251 STEVENS CREEK BL - SEN-		\$16.67		
				Credit Card Front D					
000019338079-30			01/12/2023	4087773317	- CH- Finance CC VISA		\$16.82		
000019338079-31			01/12/2023	4087773333	- CH- FAX downstairs		\$16.82		
000019338079-32			01/12/2023	4087773365	21251 STEVENS CREEK BL - RNA		\$16.67		
				FAX					
000019338079-33			01/12/2023	4087773369	21251 STEVENS CREEK BL - SEN-		\$18.21		
				Alarm Line					
000019338079-34			01/12/2023	4087773370	21251 STEVENS CREEK BL - SEN-		\$16.92		
				Alarm Line					
000019338079-35			01/12/2023	4087773372	21251 STEVENS CREEK BL - Trane		\$16.67		
				Modem (HVAC)					
000019338079-36			01/12/2023	4087773387	10555 MARY AV - FAX or Alarm		\$16.67		
000019338079-37			01/12/2023	4087773388	10555 MARY AV - FAX or Alarm		\$16.67		
000019338079-38			01/12/2023	4087773399	10555 MARY AV - FAX		\$16.88		
000019338079-39			01/12/2023	4087773416	21251 STEVENS CREEK BL - SEN-		\$16.67		
				Cr Card					
000019338079-40			01/12/2023	4087773419	21251 STEVENS CREEK BL - SEN-		\$16.67		
				Cr Card					
000019337111-0			01/12/2023		City Clerk		\$26.65		
000019337111-1			01/12/2023		4082558166 - Service Center Admin		\$26.65		
000019337111-2			01/12/2023		City Hall		\$1,370.04		
000019337111-3			01/12/2023		Service Center		\$112.44		
000019337111-4			01/12/2023		Wilson Park		\$26.65		
000019337111-5			01/12/2023		Street Maintenance		\$26.91		
000019337111-6			01/12/2023		Monte Vista - 0720858144		\$563.59		
000019337111-7			01/12/2023		BBF Golf - 0720858146		\$459.44		

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	0000193371111-8		01/12/2023		BBF Park		\$459.44		
	0000193371111-9		01/12/2023		0720858349 - 10229 North Portal Avenue		\$459.44		
	0000193371111-10		01/12/2023		Teleconnect: BTN0720858350		\$459.44		
	0000193371111-11		01/12/2023		720858352		\$563.59		
	0000193371111-12		01/12/2023		Teleconnect: BTN0722762181		\$563.59		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,082.76		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$56.54		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$85.54		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,046.82		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$16.67		
731852	01/26/2023	Open			Accounts Payable	California Association Public Information Official	\$275.00		
	Invoice		Date		Description		Amount		
	17056		12/16/2022		Esther CAPIO Membership Renewal		\$275.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$275.00		
731853	01/26/2023	Open			Accounts Payable	CenturyLink	\$22.16		
	Invoice		Date		Description		Amount		
	047R - 11/7/22		11/07/2022		Emergency Out of Area Phone line		\$22.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$22.16		
731854	01/26/2023	Open			Accounts Payable	CITY OF CUPERTINO	\$1,006.01		
	Invoice		Date		Description		Amount		
	65248		01/19/2023		19784 S Wintergreen Drive Basketball Court		\$1,006.01		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$1,006.01		
731855	01/26/2023	Open			Accounts Payable	COMCAST	\$2,216.46		
	Invoice		Date		Description		Amount		
	3310-010723		01/07/2023		8155 40 065 0183310 - 01072023		\$2,216.46		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$249.48		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$737.47		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$1,229.51		
731856	01/26/2023	Open			Accounts Payable	Cumming Management Group, Inc	\$3,500.00		
	Invoice		Date		Description		Amount		
	120152		12/31/2022		Blackberry Farm Pool Improvements through 120122-123122		\$3,500.00		

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	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$3,500.00		
				Cash)					
731857	01/26/2023	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$96.00		
	Invoice		Date	Description			Amount		
	627098		01/05/2023	Fingerprint Apps Dec 2022			\$96.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$96.00		
				Cash)					
731858	01/26/2023	Open			Accounts Payable	Devil Mountain Wholesale Nursery	\$1,849.56		
	Invoice		Date	Description			Amount		
	INV103616		01/17/2023	Trees/ROW - Aptos Blue, Tristania Conferta			\$1,849.56		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,849.56		
				Cash)					
731859	01/26/2023	Open			Accounts Payable	DFM Associates	\$72.19		
	Invoice		Date	Description			Amount		
	48179		01/23/2023	2023 Election Code			\$72.19		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$72.19		
				Cash)					
731860	01/26/2023	Open			Accounts Payable	DH Distribution & Services LLC	\$1,309.43		
	Invoice		Date	Description			Amount		
	2206		01/11/2023	Shine Dry Court Squeegee			\$1,309.43		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$1,309.43		
				Cash)					
731861	01/26/2023	Open			Accounts Payable	FEDEX	\$11.33		
	Invoice		Date	Description			Amount		
	9-642-97527		01/13/2023	FEDEX Services - Late Fee			\$11.33		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$11.33		
				Cash)					
731862	01/26/2023	Open			Accounts Payable	Grassroots Ecology	\$7,791.00		
	Invoice		Date	Description			Amount		
	CUWQM1222		12/31/2022	Water quality monitoring July-December 2022 services			\$7,791.00		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$7,791.00		
				Cash)					
731863	01/26/2023	Open			Accounts Payable	Insight Consulting Services LLC	\$127,251.20		
	Invoice		Date	Description			Amount		
	2022Q3		01/23/2023	2022 Q3 Insight Tax Sharing			\$127,251.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$127,251.20		
				Cash)					
731864	01/26/2023	Open			Accounts Payable	LSA ASSOCIATES INC	\$33.75		
	Invoice		Date	Description			Amount		
	186502		01/17/2023	Apple Park CEQA Preparation 2022/12			\$33.75		

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731865	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$33.75		
	01/26/2023	Open			Accounts Payable	Mood Media	\$108.90		
	Invoice			Date	Description		Amount		
731866	57256737			01/01/2023	MOOD MEDIA Recurring Services from 01-JAN-23 to 31-JAN-23		\$108.90		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$108.90		
	01/26/2023	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$167.00		
731867	Invoice			Date	Description		Amount		
	77910234			01/06/2023	TB Test- P. Nicholson, L. Jones		\$167.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$167.00		
731868	01/26/2023	Open			Accounts Payable	Outdoor Creations Inc.	\$1,189.46		
	Invoice			Date	Description		Amount		
	9682			12/15/2022	Grounds - Service Table Wide Leg		\$1,189.46		
	Paying Fund			Cash Account			Amount		
731869	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,189.46		
	01/26/2023	Open			Accounts Payable	PG&E	\$294.59		
	Invoice			Date	Description		Amount		
	5875-012023			01/20/2023	2012160587-5 12/20/22-1/18/23		\$294.59		
731870	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$294.59		
	01/26/2023	Open			Accounts Payable	Prints Charles Reprographics	\$486.72		
	Invoice			Date	Description		Amount		
731871	111110			01/16/2023	White 3mm Sentra Board		\$486.72		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$486.72		
	01/26/2023	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
731872	Invoice			Date	Description		Amount		
	2099415			01/12/2023	payphone svcs 2/1/2023-2/28/23		\$543.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$482.66		
731873	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$60.34		
	01/26/2023	Open			Accounts Payable	Royal Coach Tours	\$1,265.00		
	Invoice			Date	Description		Amount		
	24997			01/18/2023	Charter 24997 02/09/2023 Fountain Restaurant & Verdi's Falstaff		\$1,265.00		
731874	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,265.00		
731872	01/26/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$5,961.39		
	Invoice		Date		Description		Amount		
	SJW010423-0		01/04/2023		0879200000-5 - Stelling Rd. LS		\$690.76		
	SJW010423-1		01/04/2023		1731610000-1 - De Anza Blvd.S.		\$621.06		
	SJW010423-2		01/04/2023		4242600000-8 - Irrigation-Median (Bollinger Rd)		\$186.23		
	SJW010423-3		01/04/2023		4862898282-8 - 10455 Torre Ave		\$154.21		
	SJW010423-4		01/04/2023		5280181221-6 - S De Anza Bl (median irrigation)		\$502.75		
	SJW010423-5		01/04/2023		5461910000-8 - De Anza Blvd.S.		\$629.38		
	SJW010423-6		01/04/2023		5949902723-9 - Creekline Dr		\$374.94		
	SJW010423-7		01/04/2023		9705420000-7 - 10300 Torre Avenue Ls		\$748.83		
	SJW010523-0		01/05/2023		3156700000-0 - Prospect Rd.LS		\$180.48		
	SJW010523-1		01/05/2023		4676110000-0 - Rainbow Dr.LS		\$180.48		
	SJW010523-2		01/05/2023		6756510000-4 - Yorkshire Dr.LS		\$1,383.68		
	SJW010523-3		01/05/2023		7808300000-6 - Irrigation-Median (Westlynn Wy)		\$200.79		
	SJW010523-4		01/05/2023		9511610000-9 - Donegal Dr.		\$107.80		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,961.39		
731873	01/26/2023	Open			Accounts Payable	Site5	\$312.68		
	Invoice		Date		Description		Amount		
	4072915		01/22/2023		reg4rec.org (03/08/2023 - 03/07/2024)		\$312.68		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$312.68		
731874	01/26/2023	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$3,604.56		
	Invoice		Date		Description		Amount		
	125859948-001		12/15/2022		Grounds - Straw Whattle Photo Net		\$349.28		
	125615947-001		12/28/2022		Grounds - Lesco Tournament Athletic Striping Paint White		\$3,255.28		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,604.56		
731875	01/26/2023	Open			Accounts Payable	Stormwind LLC	\$1,700.00		
	Invoice		Date		Description		Amount		
	46959		01/06/2023		Marilyn - Training Portal Ultimate Access		\$1,700.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,700.00		
731876	01/26/2023	Open			Accounts Payable	Tennyson Electric Inc.	\$5,532.37		
	Invoice		Date		Description		Amount		
	1220333		11/15/2022		122033 Homestead Rd.-N De Anza TS Modification through 113022		\$1,129.24		
	1220334		09/30/2022		122033 Homestead Rd.-N De Anza TS Modification		\$4,403.13		
	Paying Fund				Cash Account		Amount		

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	270 - Transportation Fund				270 100-100 (Cash & Investments Assets	Operating Cash)	\$5,532.37		
731877	01/26/2023	Open			Accounts Payable	TEREX USA, LLC	\$4,618.41		
	Invoice		Date	Description		Amount			
	1010090718-0		07/22/2022	Facilities - Annual Inspections EQP61, EQP956, EQP4, EQP3		\$1,769.37			
	1010090926-0		09/16/2022	Fleet - EQP4 Installed and Rewired Outrigger		\$2,849.04			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating Cash)	\$4,618.41		
731878	01/26/2023	Open			Accounts Payable	TPx Communications	\$2,188.70		
	Invoice		Date	Description		Amount			
	165452632-0		12/31/2022	Telephone Service for new VoIP System Dec. 2022		\$2,188.70			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating Cash)	\$2,188.70		
731879	01/26/2023	Open			Accounts Payable	United Site Services	\$586.68		
	Invoice		Date	Description		Amount			
	114-13496592		01/17/2023	portable toilet at compost site Jan-Feb 2023		\$93.90			
	INV-01354569		01/16/2023	Trees/ROW - SWP 1-16-23 to 2-12-23		\$492.78			
	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		
731880	01/26/2023	Open			Accounts Payable	HENGYE LLC	\$7,000.00		
	Invoice		Date	Description		Amount			
	215319		01/23/2023	10036 Crescent Rd, FP 10% FP Bond, 215319		\$7,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating Cash)	\$7,000.00		
731881	01/26/2023	Open			Accounts Payable	LEVEL 10 CONSTRUCTION	\$10,000.00		
	Invoice		Date	Description		Amount			
	313947		01/18/2023	REFUND 10460 BANDLEY DR BLD-2021-1537 TCO BOND		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating Cash)	\$10,000.00		
731882	01/26/2023	Open			Accounts Payable	Preston Pipelines Infrastructure, LLC	\$6,000.00		
	Invoice		Date	Description		Amount			
	316510		01/23/2023	10440 Bubb Rd, Encroachment Bond, 316510		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating Cash)	\$6,000.00		
731883	01/26/2023	Open			Accounts Payable	WILLOW GLEN ELECTRIC	\$121.55		
	Invoice		Date	Description		Amount			
	317747		01/24/2023	REFUND 21662 COLUMBUS AVE BLD-2022-2212 WITHDRAWN		\$121.55			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731884	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$121.55		
	01/26/2023	Open			Accounts Payable	ZHAI, JIANJUN	\$5,000.00		
	Invoice			Date	Description		Amount		
	277482			01/23/2023	10618 GASCOIGNE DR, BOND, 277482		\$5,000.00		
731885	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00		
	01/26/2023	Open			Accounts Payable	UNIVERSAL DIALOG INC.	\$760.00		
	Invoice			Date	Description		Amount		
	5779-ENTC			06/23/2022	FY21-22 Postcard translation services for AB1276 info		\$80.00		
731886	5781-ENTC			06/23/2022	FY21-22 translation services for single-use plastics flyer		\$120.00		
	5790-EN05			01/17/2023	Yard waste exempt translation message		\$560.00		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$760.00		
	01/26/2023	Open			Accounts Payable	Software One, Inc	\$106,211.25		
731887	Invoice			Date	Description		Amount		
	US-PSI-1293373			01/19/2023	248 Office 365 E3 Licenses & other Misc. Microsoft Licenses		\$106,211.25		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$106,211.25		
	01/26/2023	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$195.00		
731888	Invoice			Date	Description		Amount		
	121822 AJR			12/18/2022	December fitness classes		\$195.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$195.00		
	01/26/2023	Open			Accounts Payable	County of Santa Clara	\$4,488.21		
731889	Invoice			Date	Description		Amount		
	1800083971			12/31/2022	Aerial Imagery & LiDAR Data Acqui Cost Share FY23		\$4,488.21		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$4,488.21		
	01/26/2023	Open			Accounts Payable	Plante & Moran, PLLC	\$13,780.00		
731889	Invoice			Date	Description		Amount		
	2238692			01/17/2023	Phase 1: Needs Assessment: Project initiation, Developed detaile		\$13,780.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$13,780.00		
	Type Check Totals:							\$334,972.57	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
36162	01/23/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$42,340.71		
	Invoice		Date	Description		Amount			
	01132023		01/13/2023	CA State Tax pp 12/31/22-1/13/23		\$42,340.71			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$42,340.71			
36163	01/23/2023	Open			Accounts Payable	IRS	\$137,881.85		
	Invoice		Date	Description		Amount			
	01132023		01/13/2023	Federal Tax pp 12/31/22-1/13/23		\$137,881.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$137,881.85			
36164	01/26/2023	Open			Accounts Payable	P E R S	\$154,630.12		
	Invoice		Date	Description		Amount			
	01132023		01/13/2023	PERS pp 12/31/22-1/13/23		\$154,630.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$154,630.12			
36165	01/26/2023	Open			Accounts Payable	P E R S	\$379.17		
	Invoice		Date	Description		Amount			
	01012023		01/13/2023	PERS Council pp 1/1/23-1/31/23		\$379.17			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$379.17			
36166	01/23/2023	Open			Accounts Payable	USPS - EFT ONLY	\$4,089.23		
	Invoice		Date	Description		Amount			
	525810768		01/19/2023	CUPERTINO SCENE INC		\$4,089.23			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$4,089.23			
36167	01/26/2023	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$15,649.76		
	Invoice		Date	Description		Amount			
	82328		12/28/2022	Crossing Guard Services from 121122-122422		\$15,649.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,649.76			
36168	01/26/2023	Open			Accounts Payable	Amazon Capital Services	\$85.16		
	Invoice		Date	Description		Amount			
	1HLD-J4WG-N6R3		01/09/2023	1x JetDirect Print Server (J4169A), 2x JY728A Aruba		\$85.16			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$85.16			
36169	01/26/2023	Open			Accounts Payable	Apolent Corporation	\$11,152.00		
	Invoice		Date	Description		Amount			
	CC221231		01/07/2023	Preeti Consulting Services December 1 - 31, 2022		\$11,152.00			
	Paying Fund			Cash Account		Amount			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36170	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$11,152.00		
	01/26/2023	Open			Accounts Payable	Avocette Technologies Inc.		\$2,112.50	
	Invoice		Date	Description		Amount			
	2212CU1		12/31/2022	Accela FY23 Configuration services - Dec. 2022		\$2,112.50			
36171	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$2,112.50		
	01/26/2023	Open			Accounts Payable	B&H PHOTO-VIDEO		\$479.06	
	Invoice		Date	Description		Amount			
	208531166		12/07/2022	B&HPhotoVideo (Videomount Hinged Wall Rack Enclosure)		\$479.06			
36172	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$479.06		
	01/26/2023	Open			Accounts Payable	BARONE, DAN		\$193.33	
	Invoice		Date	Description		Amount			
	DanB12092022		12/09/2022	Streets Dan B. Cityworks Conference		\$193.33			
36173	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$193.33		
	01/26/2023	Open			Accounts Payable	BKF Engineers		\$5,023.64	
	Invoice		Date	Description		Amount			
	23010885		01/23/2023	Jollyman Park Playground Survey through 112822- 123122		\$3,152.40			
36174	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$1,871.24		
	01/26/2023	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL		\$1,986.02	
	Invoice		Date	Description		Amount			
	593891		11/28/2022	Fleet - Sheel Rotella T-6 5W40, Drum Deposits		\$1,986.02			
36175	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
	01/26/2023	Open			Accounts Payable	BRIAN GATHERS		\$55.00	
	Invoice		Date	Description		Amount			
	BrianG01042023		01/04/2023	Cell phone reimbursement 12/5-1/4		\$55.00			
36176	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$57,648.66		
	01/26/2023	Open			Accounts Payable	California Commercial Fence		\$57,648.66	
	Invoice		Date	Description		Amount			
	2560		01/23/2023	City of Cupertino - Regnart Creek Trail		\$57,648.66			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets	Operating	\$57,648.66		
	Cash)								
36177	01/26/2023	Open			Accounts Payable	CDW Government	\$19,337.00		
	Invoice		Date	Description		Amount			
	GH03851		01/20/2023	Adobe Sign Licenses for FY23		\$19,337.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$19,337.00		
	Cash)								
36178	01/26/2023	Open			Accounts Payable	City of San Jose	\$64,452.63		
	Invoice		Date	Description		Amount			
	1222427		01/19/2023	Animal Services - 12/2022 & 01-02/2023		\$64,452.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$64,452.63		
	Cash)								
36179	01/26/2023	Open			Accounts Payable	COBBLESTONE SYSTEMS CORP	\$28,677.70		
	Invoice		Date	Description		Amount			
	14119		01/01/2023	Contract Insight Enterprise Hosted License		\$28,677.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$28,677.70		
	Cash)								
36180	01/26/2023	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF121622		12/16/2022	cell phone service for CF Nov 17 - Dec 16		\$55.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$55.00		
	Cash)								
36181	01/26/2023	Open			Accounts Payable	Ecology Action of Santa Cruz	\$27,011.26		
	Invoice		Date	Description		Amount			
	67906		12/31/2022	Climate Victory Gardens Program		\$11,307.34			
	67901		12/31/2022	Pedestrian Safety Training Measure B through Oct-Dec. 2022		\$15,703.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$27,011.26		
	Cash)								
36182	01/26/2023	Open			Accounts Payable	Evelyn Moran	\$55.00		
	Invoice		Date	Description		Amount			
	EvelynM01212023		01/21/2023	Cell Phone Reimbursement through 01212023		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$55.00		
	Cash)								
36183	01/26/2023	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$8,112.50		
	Invoice		Date	Description		Amount			
	161543		01/13/2023	Main Street Transportation Review 2022/12		\$8,112.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$8,112.50		
	Cash)								

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36184	01/26/2023	Open			Accounts Payable	Filmtools	\$246.35		
	Invoice		Date	Description		Amount			
	SI-8310077		01/13/2023	Savage Solid Vinyl Background - Photo Gray 10'x10'		\$246.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$246.35			
36185	01/26/2023	Open			Accounts Payable	GOLDFARB & LIPMAN LLP	\$2,580.00		
	Invoice		Date	Description		Amount			
	461402		01/18/2023	Housing Legal Review 2022/12		\$442.00			
	457757		10/05/2022	Housing Legal Review 2022/08		\$2,138.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$2,580.00			
36186	01/26/2023	Open			Accounts Payable	GRAINGER INC	\$1,256.87		
	Invoice		Date	Description		Amount			
	9579277352		01/19/2023	Various Traffic signal Supplies		\$1,256.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,256.87			
36187	01/26/2023	Open			Accounts Payable	Jared Lopez	\$432.03		
	Invoice		Date	Description		Amount			
	JaredL111922		11/19/2022	Trees/ROW - ISA Certified Tree Work Climber Spec. Cert.		\$432.03			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$432.03			
36188	01/26/2023	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK01192023		01/19/2023	Cell Phone Reimbursement through 122022-011922		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
36189	01/26/2023	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	Invoice		Date	Description		Amount			
	KevinG121822		12/18/2022	Cell Phone Reimbursement 11/19/22-12/18-22		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
36190	01/26/2023	Open			Accounts Payable	KIMBERLY LUNT	\$39.37		
	Invoice		Date	Description		Amount			
	KimL01122023		01/12/2023	Cell Phone Reimbursement through 121322-011223		\$39.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$39.37			
36191	01/26/2023	Open			Accounts Payable	KIRSTEN SQUARCIA	\$133.63		
	Invoice		Date	Description		Amount			
	KirstenS120622		12/06/2022	Reimbursement for Speaker Card Box		\$25.63			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	KirstenS011823		01/18/2023		County Clerk Recorder Notary Public Registration Fees		\$68.00		
	KirstenS012023		01/20/2023		Notary of Public Exam Fee		\$40.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$133.63		
36192	01/26/2023	Open			Accounts Payable	Michael Baker International		\$6,208.17	
	Invoice		Date		Description		Amount		
	1169068		01/20/2023		CDBG and CDBG-CV consultant 2022/12		\$6,208.17		
	Paying Fund				Cash Account		Amount		
	260 - CDBG				260 100-100 (Cash & Investments Assets Operating Cash)		\$6,208.17		
36193	01/26/2023	Open			Accounts Payable	Nexinite, LLC		\$7,200.00	
	Invoice		Date		Description		Amount		
	INV-001904		01/04/2023		CIP Application Enhancements - Deliverable #5		\$7,200.00		
	Paying Fund				Projects Archival		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$7,200.00		
36194	01/26/2023	Open			Accounts Payable	Rincon Consultants, Inc		\$1,477.00	
	Invoice		Date		Description		Amount		
	43997		11/18/2022		Climate Action & Adaptation Plan Updates		\$1,477.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,477.00		
36195	01/26/2023	Open			Accounts Payable	Robert Half		\$9,567.12	
	Invoice		Date		Description		Amount		
	61271252		12/20/2022		Galante, Joanna for Week-Ended 12/16/2022		\$2,155.20		
	61344425		01/04/2023		Galante, Joanna for Week-Ended 12/23/2022		\$1,724.16		
	61374926		01/10/2023		Galante, Joanna for Week-Ended 01/06/2023		\$1,750.08		
	61415730		01/18/2023		Galante, Joanna for Week-Ended 01/13/2023		\$2,187.60		
	61430358		01/23/2023		Galante, Joanna for Week-Ended 01/20/2023		\$1,750.08		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,567.12		
36196	01/26/2023	Open			Accounts Payable	SABRO Communications, Inc.		\$3,563.00	
	Invoice		Date		Description		Amount		
	2516-C		01/09/2023		On-Call Cabling Agreement FY23 - McClellan Ranch Preserve Video		\$3,563.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,563.00		
36197	01/26/2023	Open			Accounts Payable	SCA of CA, LLC		\$18,563.57	
	Invoice		Date		Description		Amount		
	104944CS		12/31/2022		Street sweeping-December 2022		\$18,563.57		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$9,281.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$9,281.79		
36198	01/26/2023	Open			Accounts Payable	SELBY MIRILAVASSANI	\$13.20		
	Invoice		Date	Description		Amount			
	SM012423 Postage		01/24/2023	Personal Postage: RPP July-Dec 2022		\$13.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$13.20			
36199	01/26/2023	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$278.22		
	Invoice		Date	Description		Amount			
	279952		01/12/2023	Legal Services, December 2022		\$278.22			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$278.22			
36200	01/26/2023	Open			Accounts Payable	Starbird Consulting LLC	\$2,203.47		
	Invoice		Date	Description		Amount			
	0218		01/23/2023	Environmental Consulting McClellan Ranch West through 12312022		\$1,612.48			
	0219		01/23/2023	Regnart Road Improvements Tasks through 12312022		\$590.99			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$2,203.47			
36201	01/26/2023	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$4,536.44		
	Invoice		Date	Description		Amount			
	85202		07/25/2022	Facilities - Parts for Quoted Repair Job 12204/QCC		\$4,536.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,536.44			
36202	01/26/2023	Open			Accounts Payable	TJKM	\$625.00		
	Invoice		Date	Description		Amount			
	0053592		12/31/2022	Traffic Engineering Vision Zero & Action Plan thru 12122-123122		\$625.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$625.00			
36203	01/26/2023	Open			Accounts Payable	Uniquet, Inc.	\$3,566.06		
	Invoice		Date	Description		Amount			
	INV289623		10/31/2022	Angled Kiosk Miscellaneous Equipment DS		\$3,566.06			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$3,566.06			
36204	01/26/2023	Open			Accounts Payable	US BANK	\$2,564.33		
	Invoice		Date	Description		Amount			
	KennethE121522		12/15/2022	5954 CC Charges		\$40.00			
	LeungK121522		12/15/2022	1733 CC Charges		\$171.11			
	AlexC12152022		12/15/2022	5300 CC Charges		\$2,353.22			
	Paying Fund			Cash Account		Amount			

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					100 100-100 (Cash & Investments Assets	Operating	\$1,734.43		
					Cash)				
					580 100-100 (Cash & Investments Assets	Operating	\$829.90		
					Cash)				
36205	01/26/2023	Open			Accounts Payable	VMI, Inc.	\$411.84		
	Invoice		Date	Description			Amount		
	305314		01/17/2023	Cupertino Room Lectern Project Extron Parts			\$411.84		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$411.84		
				Cash)					

Type EFT Totals:

Main Account - Main Checking Account Totals

44 Transactions

\$646,982.97

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$334,972.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$334,972.57	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$646,982.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	44	\$646,982.97	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$981,955.54	\$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: 1/21/2023 - To Payment Date: 1/27/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		85	\$981,955.54	\$0.00
					Checks		Count	Transaction Amount	Reconciled Amount
					Open		41	\$334,972.57	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		41	\$334,972.57	\$0.00
					EFTs		Count	Transaction Amount	Reconciled Amount
					Open		44	\$646,982.97	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		44	\$646,982.97	\$0.00
					All		Count	Transaction Amount	Reconciled Amount
					Open		85	\$981,955.54	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		85	\$981,955.54	\$0.00

APPROVED
By Giang at 2:50 pm, Feb 15, 2023