

Payment Register

From Payment Date: 3/4/2023 - To Payment Date: 3/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
732129	03/10/2023	Open			Accounts Payable	American Steam Cleaning	\$2,000.00		
	Invoice		Date	Description		Amount			
	19989		02/13/2023	Facilities - Senior Center Steam Clean Flutes, Vents, Hoods		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,000.00			
732130	03/10/2023	Open			Accounts Payable	AT & T	\$246.59		
	Invoice		Date	Description		Amount			
	5558-122820		12/28/2020	960 731-7142 555 8		\$122.15			
	5558-122822		12/28/2022	960 731-7142 555 8		\$124.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$246.59			
732131	03/10/2023	Open			Accounts Payable	AT&T	\$182.46		
	Invoice		Date	Description		Amount			
	000019483849		02/12/2023	911 Telephone lines - 01/12/2023 - 02/11/2023		\$182.46			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$182.46			
732132	03/10/2023	Open			Accounts Payable	BAY AREA NEWS GROUP - EAST BAY	\$1,152.88		
	Invoice		Date	Description		Amount			
	0001367944		02/28/2023	Legal Advertising - 2/1/2023-2/28/2023		\$1,152.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,152.88			
732133	03/10/2023	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$4,610.08		
	Invoice		Date	Description		Amount			
	3333-022323		02/23/2023	5926633333 1/20/23-2/16/23		\$4,610.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,610.08			
732134	03/10/2023	Open			Accounts Payable	CINTAS CORP	\$2,326.93		
	Invoice		Date	Description		Amount			
	4146554197		02/14/2023	Service Center Uniforms		\$1,111.37			
	4147260541		02/21/2023	Service Center Uniforms		\$1,215.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,326.93			
732135	03/10/2023	Open			Accounts Payable	City of Campbell	\$800.00		
	Invoice		Date	Description		Amount			
	Invoice #3		02/21/2023	2023 Annual West Valley Mayor's and Manager's Meeting Expense		\$800.00			
	Paying Fund			Cash Account		Amount			

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732136	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$800.00		
					Cash)				
	03/10/2023	Open			Accounts Payable	COMCAST		\$2,287.62	
	Invoice		Date	Description			Amount		
	3310-020723		02/07/2023	8155 40 065 0183310 - 020723			\$2,287.62		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$260.38		
732137					Cash)				
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$765.17		
					Cash)				
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$1,262.07		
					Cash)				
	03/10/2023	Open			Accounts Payable	Comcast		\$1,415.75	
	Invoice		Date	Description			Amount		
732138	166518268		03/01/2023	Business Class Internet - Mary, Stevens Creek, Town, Feb. 2023			\$1,415.75		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$1,415.75		
					Cash)				
	03/10/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff		\$1,379,849.83	
	Invoice		Date	Description			Amount		
	1800085099		03/01/2023	Advance for Law Enforcement Svs MAR 2023			\$1,379,849.83		
732139	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,379,849.83		
					Cash)				
	03/10/2023	Open			Accounts Payable	Cresco Equipment Rentals		\$1,756.58	
	Invoice		Date	Description			Amount		
	5768176-0004		12/01/2022	Fleet - Warehouse Forklift			\$1,756.58		
	Paying Fund			Cash Account			Amount		
732140	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$1,756.58		
					Cash)				
	03/10/2023	Open			Accounts Payable	EOA, Inc.		\$681.75	
	Invoice		Date	Description			Amount		
	CT02-0123		03/01/2023	Update/Implement SWPPP & Inspections- January 2023 services			\$681.75		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets	Operating	\$681.75		
732141					Cash)				
	03/10/2023	Open			Accounts Payable	FEDEX		\$24.10	
	Invoice		Date	Description			Amount		
	8-041-78716		02/17/2023	FEDEX SHIPPING SERVICES - City Clerk			\$24.10		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$24.10		
					Cash)				

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732142	03/10/2023	Open			Accounts Payable	Freyer & Laureta, Inc.	\$3,542.50		
	Invoice		Date	Description		Amount			
	23-100		02/27/2023	SC: Professional Services November 1,2022 - February 24 , 2023		\$3,542.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,542.50			
732143	03/10/2023	Open			Accounts Payable	Growing IQ - California	\$1,296.00		
	Invoice		Date	Description		Amount			
	G.IQ_JAN-FEB_WIN		03/02/2023	GROWINGIQ_1.7-2.12_WIN		\$1,296.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,296.00			
732144	03/10/2023	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$4,479.20		
	Invoice		Date	Description		Amount			
	5390359		01/27/2023	Grounds - Travis W Bucket, Anchor, Concrete Patch		\$93.35			
	1390363		01/31/2023	Grounds - Aaron Saiz Drain Bladder, Socker Adapter, Concrete Mix		\$374.97			
	1211047		01/31/2023	Grounds - Aaron Saiz Credit for Invoice 1390363		(\$294.21)			
	1352592		01/31/2023	Grounds - Aaron Saiz Drain, BIT		\$381.84			
	0370569		02/01/2023	Grounds - Ric Acevedo Paint, Tray Kit Set		\$56.69			
	8030375		02/03/2023	Trees/ROW - Brett Howard Wire Brush, Rake		\$131.12			
	9513926		02/02/2023	Streets - Aldo Corral Tape Measure		\$19.65			
	1012070		01/31/2023	Trees/ROW - Ricardo Alvarez Push Broom		\$65.56			
	8030389		02/03/2023	Grounds - Ricardo Acevedo Artist Brush Set		\$6.28			
	9030283		02/02/2023	Grounds - Roberto Montes Stones, Landscape Fabric, Paver		\$119.27			
	9603155		02/02/2023	Grounds - Ralph Aguinaga Spray Tip, Thread,m Trim Kit, Tape		\$117.15			
	8603497		02/03/2023	Facilities - Michael Chandler Screw Eye		\$11.24			
	5091108		02/06/2023	Facilities - Michael Chandler HW Red Dot All Purp JC Box		\$15.73			
	5012446		02/06/2023	Trees/ROW - Adam Picard Green Brown Wood Pres Aerosol		\$32.77			
	3030955		02/08/2023	Facilities - Michael Miranda Filter, Gasket, Trash Bags		\$74.93			
	2020789		02/09/2023	Facilities - Michael Miranda 4x8 Wall Panel		\$271.61			
	2321649		02/09/2023	Facilities - Michael Miranda Brush, Oil Paint, Bucket, Frame		\$36.63			
	2321656		02/09/2023	Grounds - Travis W Stud, Nails, Adhesive, Stakes		\$121.62			
	7370578		02/14/2023	Grounds - Ricardo Acevedo Power Kill Rat Trap		\$13.72			
	5523445		02/16/2023	Grounds - Ralph A White Shelf, Bracket Screws, Clip Bar		\$107.32			
	0380508		02/21/2023	Streets - Daniel Barone Duracell Specialty 12Pk		\$31.72			
	9322271		02/22/2023	Streets - John Stiehr Fence Post Mix		\$264.78			
	8322297		02/23/2023	Grounds - Kevin Greene Parawedge		\$115.37			
	7523068		02/14/2023	Facilities - Michael Chandler Bucket, Pro Frame		\$16.87			
	7603190		02/24/2023	Facilities - Michael Chandler Filter Refill, Elbow		\$27.98			
	8013697		02/23/2023	Facilities - Michael Chandler Door Stop, Moving Blanket, Bolt		\$564.15			
	0092500		02/21/2023	Facilities - Domingo Santos Nabber, Liq Nail		\$29.67			

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	0635027		02/21/2023		Facilities - Domingo Santos Tape, Adhesive		\$31.96		
	4390413		02/27/2023		Grounds - Kevin Greene Epoxy Glue, Nails		\$21.12		
	7322362		02/24/2023		Streets - Shawn T Shovel, Rake, Tape, Knife, Lighter Bucket		\$351.53		
	2634504		01/30/2023		Facilities - Michael Chandler Document & Organizer Bag		\$63.33		
	4370617		02/27/2023		Grounds - Victor Diamond Blades		\$239.53		
	7525329		02/24/2023		Facilities - Domingo Santos Adhesive, Bolt		\$169.96		
	8525132		02/23/2023		Facilities - Robert G Outlet, Flashlight, Duplex Outlet		\$34.97		
	8525169		02/23/2023		Facilities - Robert G Wallplate, Surge Protect		\$78.83		
	2513210		01/30/2023		Facilities - Ty B Time Delay Cartridge, Drywall Screw, Toggle		\$157.07		
	0520531		02/01/2023		Facilities - Ty B Tape, Mud Pan, Screen, Sander		\$197.09		
	5321094		01/27/2023		Facilities - Ty B Stud, Wood		\$214.07		
	3031018		02/08/2023		Facilities - Domingo Santos Red Dot Box, Texture Pro		\$111.96		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,247.37		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$31.72		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$635.96		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$564.15		
732145	03/10/2023	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$115.88		
	Invoice		Date		Description		Amount		
	60291814		02/08/2023		Fleet - MT-51		\$115.88		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$115.88		
732146	03/10/2023	Open			Accounts Payable	JOE A. GONSALVES & SON	\$16,000.00		
	Invoice		Date		Description		Amount		
	160288		11/17/2022		Professional Legislative Representation - November 2022		\$4,000.00		
	160428		01/19/2023		Professional Legislative Representation - Jan 2023		\$4,000.00		
	160500		02/16/2023		Professional Legislative Representation - Feb 2023		\$4,000.00		
	160358		12/15/2022		Professional Legislative Representation - Dec 2022		\$4,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$16,000.00		
732147	03/10/2023	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$87.43		
	Invoice		Date		Description		Amount		
	808-00000865982		02/14/2023		Facilities - Acrylic Shield, Brush		\$87.43		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$87.43		

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732148	03/10/2023	Open			Accounts Payable	League of California Cities	\$300.00		
	Invoice		Date	Description		Amount			
	1706		01/27/2023	Membership Dues for Peninsula Division 2023		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
732149	03/10/2023	Open			Accounts Payable	Linda Hsu	\$177.10		
	Invoice		Date	Description		Amount			
	030123		03/01/2023	January-February 2023 Senior Center Classes		\$177.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$177.10			
732150	03/10/2023	Open			Accounts Payable	Michele Westlaken	\$350.00		
	Invoice		Date	Description		Amount			
	030123		03/01/2023	January-February 2023 Senior Center Classes		\$350.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$350.00			
732151	03/10/2023	Open			Accounts Payable	MING FEN LEE	\$598.50		
	Invoice		Date	Description		Amount			
	030123		03/01/2023	January-February 2023 Senior Center Classes		\$598.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$598.50			
732152	03/10/2023	Open			Accounts Payable	MUSSON THEATRICAL	\$2,066.64		
	Invoice		Date	Description		Amount			
	00463343		02/14/2023	State of the City Address Lighting Rental & Drape Support		\$2,066.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,066.64			
732153	03/10/2023	Open			Accounts Payable	PG&E	\$3,069.24		
	Invoice		Date	Description		Amount			
	0008169324-4		02/09/2023	Engineering Advance for 10455 Torre Ave, Cupertino Cust# 3818966		\$3,069.24			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$3,069.24			
732154	03/10/2023	Open			Accounts Payable	PG&E	\$41,678.69		
	Invoice		Date	Description		Amount			
	1715-022123		02/21/2023	4993063171-5 1/14/23-2/14/23		\$21,014.34			
	1715-012023		01/20/2023	4993063171-5 12/15/22-1/13/23		\$20,664.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$41,678.69			
732155	03/10/2023	Open			Accounts Payable	PG&E	\$33.07		
	Invoice		Date	Description		Amount			
	0719-022423		02/24/2023	9223068071-9 1/19/23-2/16/23		\$33.07			

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732156	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$33.07		
	03/10/2023	Open			Accounts Payable	PG&E	\$371.41		
	Invoice			Date	Description		Amount		
732157	5875-021923			02/19/2023	2012160587-5 1/19/23-2/17/23		\$371.41		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$371.41		
	03/10/2023	Open			Accounts Payable	PG&E	\$156.78		
732158	Invoice			Date	Description		Amount		
	9785-022823			02/28/2023	2016881978-5 1/20/23-2/20/23		\$156.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$156.78		
732159	Invoice			Date	Description		Amount		
	1937-022723			02/27/2023	8754273193-7 1/20/23-2/20/23		\$15.73		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$15.73		
732160	Invoice			Date	Description		Amount		
	4212-022723			02/27/2023	3535370421-2 1/20/23-2/20/23		\$93.46		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$93.46		
732161	Invoice			Date	Description		Amount		
	3296-030223			03/02/2023	5116972329-6 1/24/23-2/22/23		\$24,658.51		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$24,658.51		
732162	Invoice			Date	Description		Amount		
	0349-022623			02/26/2023	3042033034-9 1/19/23-2/16/23		\$214.28		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$214.28		
732163	Invoice			Date	Description		Amount		
	8413-022823			02/28/2023	4685859841-3 1/23/23-2/21/23		\$80.99		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$80.99		
732163	Invoice			Date	Description		Amount		
	00055851			02/16/2023	Mar/Apr 50+ Scene Newsletter		\$5,729.06		

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732164	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$5,729.06		
					Cash)				
	03/10/2023	Open			Accounts Payable	Qless, Inc.	\$6,755.00		
732165	Invoice		Date		Description		Amount		
	12683		03/07/2023		FY23 Subscription GOV 2022:Mobile Queuing		\$6,755.00		
					Platform 2 Way SMS - S				
	Paying Fund				Cash Account		Amount		
732166	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$6,755.00		
					Cash)				
	03/10/2023	Open			Accounts Payable	Robert L. Ostenberg	\$392.50		
	Invoice		Date		Description		Amount		
732167	RobertOWinter23		03/08/2023		Robert Ostenberg - Winter 2023 Contractor Payment		\$392.50		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$392.50		
					Cash)				
732168	03/10/2023	Open			Accounts Payable	Rupa Narayanan	\$254.10		
	Invoice		Date		Description		Amount		
	030123		03/01/2023		January-February 2023 Senior Center Classes		\$254.10		
	Paying Fund				Cash Account		Amount		
732169	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$254.10		
					Cash)				
	03/10/2023	Open			Accounts Payable	Sue and Kathy Line Dance	\$3,837.40		
	Invoice		Date		Description		Amount		
732170	030123		03/01/2023		January-February 2023 Senior Center Classes		\$3,837.40		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$3,837.40		
					Cash)				
732171	03/10/2023	Open			Accounts Payable	T-MOBILE	\$177.89		
	Invoice		Date		Description		Amount		
	4158 - 022123		02/21/2023		966594158 - 022123		\$177.89		
	Paying Fund				Cash Account		Amount		
732172	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$177.89		
					Cash)				
	03/10/2023	Open			Accounts Payable	TERI BLACK AND COMPANY, LLC	\$7,802.50		
	Invoice		Date		Description		Amount		
732173	23-0228-396		02/28/2023		Recruitment for Deputy City Manager 2022		\$7,802.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$7,802.50		
					Cash)				
732174	03/10/2023	Open			Accounts Payable	TPx Communications	\$2,203.57		
	Invoice		Date		Description		Amount		
	167652227-0		02/28/2023		Telephone Service for new VoIP System Feb. 2023		\$2,203.57		
	Paying Fund				Cash Account		Amount		
732175	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$2,203.57		
					Cash)				

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732171	03/10/2023	Open			Accounts Payable	Tracer Golf Accessories	\$264.71		
	Invoice		Date	Description		Amount			
	INV-007136		03/02/2023	tees, divot tools, putter claws, brushes		\$264.71			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$264.71			
732172	03/10/2023	Open			Accounts Payable	Davis, Rebecca	\$25.00		
	Invoice		Date	Description		Amount			
	022723		02/27/2023	Travel Staff Meal		\$25.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$25.00			
732173	03/10/2023	Open			Accounts Payable	Salvador Solano	\$72.00		
	Invoice		Date	Description		Amount			
	Solano020323		02/03/2023	LiceScan and Fingerprinting Reimbursement		\$72.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$72.00			
Type Check Totals:							\$1,524,233.71		
EFT									
36483	03/06/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$44,814.29		
	Invoice		Date	Description		Amount			
	02242023		02/24/2023	CA State Tax pp 2/11/23-2/24/23		\$44,814.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$44,814.29			
36484	03/06/2023	Open			Accounts Payable	IRS	\$144,866.26		
	Invoice		Date	Description		Amount			
	02242023		02/24/2023	Federal Tax pp 2/11/23-2/24/23		\$144,866.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$144,866.26			
36485	03/09/2023	Open			Accounts Payable	P E R S	\$554,698.73		
	Invoice		Date	Description		Amount			
	02242023		02/24/2023	PERS pp 2/11/23-2/24/23		\$554,698.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$554,698.73			
36486	03/06/2023	Open			Accounts Payable	SQUARE, INC.	\$105.00		
	Invoice		Date	Description		Amount			
	SQUARE030223		03/02/2023	SQUARE Team Plus 3/1/23-4/1/23		\$105.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$105.00			
36487	03/09/2023	Open			Accounts Payable	California Public Employees' Retirement System	\$393,698.68		
	Invoice		Date	Description		Amount			
	7158-021423		02/14/2023	Health Premiums		\$393,698.68			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$277,391.86		
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Cash)	Operating	\$116,306.82		
36488	03/10/2023	Open			Accounts Payable	JOYFUL MELODIES	\$600.00		
	Invoice		Date	Description			Amount		
	JOY_2.21-24_WIN		03/02/2023	JOYFULMELODIES_2.21-24_WIN1			\$600.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$600.00		
36489	03/10/2023	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$10,548.13		
	Invoice		Date	Description			Amount		
	AR030994		03/01/2023	FY 23 AMD Level Charge-Nat Gas			\$10,548.13		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,494.98		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$1,053.15		
36490	03/10/2023	Open			Accounts Payable	AIRGAS USA LLC	\$82.84		
	Invoice		Date	Description			Amount		
	9995570050		02/28/2023	Fleet: recurring monthly cyl rental			\$82.84		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$82.84		
36491	03/10/2023	Open			Accounts Payable	Amazon Capital Services	\$878.29		
	Invoice		Date	Description			Amount		
	1GVL-DCC3-TCFJ		02/27/2023	Chad - USB C to HDMI Adapter, Vilcome Type-C to HDMI Ad			\$36.99		
	1GVL-DCC3-TFVF		02/27/2023	Iqraam Shockproof Compatible with iPhone 12 Pro Max Case with St			\$21.81		
	1VJW-FXGM-TMPW		02/27/2023	bagmad 100 Pack 8x4.75x10 inch Plain Medium Paper Bags with Hand			\$28.36		
	1TGF-YGWW-KYGG		02/20/2023	Amazon (Cat6 Ethernet Cables 25ft and 6 ft))			\$95.95		
	1LPF-36MC-TFNV		02/27/2023	Amazon (AppleTV, Wireless Keyboard&Mouse, 256GB Memory Cards)			\$695.18		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$819.49		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$58.80		
36492	03/10/2023	Open			Accounts Payable	Apolent Corporation	\$10,496.00		
	Invoice		Date	Description			Amount		
	CC230228		03/04/2023	Preeti Consulting Services 02/01/2023 - 02/28/23			\$10,496.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,496.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36493	03/10/2023	Open			Accounts Payable	Avocette Technologies Inc.	\$12,090.00		
	Invoice		Date	Description		Amount			
	2212CU2		12/31/2022	FY23 Accela Configuration Support - December 2022		\$7,442.50			
	2302CU2		02/28/2023	Accela FY23 Configuration services - Feb. 2023		\$4,647.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,090.00			
36494	03/10/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$414.58		
	Invoice		Date	Description		Amount			
	211026322		02/23/2023	Sports Center Project Speaker Cable		\$115.03			
	211168529		02/28/2023	B&HPhotoVideo (Whirlwind MIP3B Media Input Plate)		\$299.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$414.58			
36495	03/10/2023	Open			Accounts Payable	Baker Tilly US, LLP	\$517.50		
	Invoice		Date	Description		Amount			
	BT2320295		02/24/2023	Executive Coaching Pamela Wu - December 2022		\$517.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$517.50			
36496	03/10/2023	Open			Accounts Payable	Bill Mitchell	\$4,124.05		
	Invoice		Date	Description		Amount			
	BillM03062023		03/06/2023	Bill Mitchell CIO Leadership conf. reimbursement Feb. 26-28,2023		\$4,124.05			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$4,124.05			
36497	03/10/2023	Open			Accounts Payable	Boucher Law, PC	\$2,729.50		
	Invoice		Date	Description		Amount			
	1306		03/03/2023	Labor Negotiations (2022)		\$318.00			
	1305		03/03/2023	Labor & Employment Law Matters		\$2,411.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,729.50			
36498	03/10/2023	Open			Accounts Payable	BROADCAST PIX, INC.	\$4,513.32		
	Invoice		Date	Description		Amount			
	173602		03/01/2023	BroadcastPix GX11 2000 Extended Warranty		\$4,513.32			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,513.32			
36499	03/10/2023	Open			Accounts Payable	CODELINKD, LLC	\$1,287.00		
	Invoice		Date	Description		Amount			
	CODE_2.22-24_WIN		03/02/2023	CODELINKD_FEB22-24_WIN1		\$1,287.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,287.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36500	03/10/2023	Open			Accounts Payable	Dasher Technologies, Inc.	\$7,079.40		
	Invoice		Date	Description		Amount			
	PSI-DSH04112		02/28/2023	Premium support renewal, PA-220		\$7,079.40			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$7,079.40			
36501	03/10/2023	Open			Accounts Payable	Ecological Concerns Incorporated	\$1,521.89		
	Invoice		Date	Description		Amount			
	30037		03/07/2023	Grounds - McClellan Ranch West Parking Area		\$1,521.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,521.89			
36502	03/10/2023	Open			Accounts Payable	Environmental Innovations, Inc	\$3,080.00		
	Invoice		Date	Description		Amount			
	1991		03/01/2023	Task 1- Campaign development February 2023 services		\$3,080.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$3,080.00			
36503	03/10/2023	Open			Accounts Payable	EPAC Technologies, Inc.	\$446.08		
	Invoice		Date	Description		Amount			
	E353693		02/22/2023	COC #10 Envelope w/ Logo Envelope		\$446.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$446.08			
36504	03/10/2023	Open			Accounts Payable	FolgerGraphics	\$8,678.76		
	Invoice		Date	Description		Amount			
	135158		02/28/2023	Scene March 2023 Printing		\$8,678.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,678.76			
36505	03/10/2023	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$379.25		
	Invoice		Date	Description		Amount			
	992629		03/01/2023	Trees/ROW: Catchy can tool		\$379.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$379.25			
36506	03/10/2023	Open			Accounts Payable	GRACE DUVAL	\$440.30		
	Invoice		Date	Description		Amount			
	030123		03/01/2023	January-February 2023 Senior Center Classes - Grace		\$440.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$440.30			
36507	03/10/2023	Open			Accounts Payable	GRAINGER INC	\$1,026.71		
	Invoice		Date	Description		Amount			
	9622980341		02/27/2023	Streets: safety boots/hat		\$168.14			
	9611893976		02/16/2023	Facilities - Fan Blade		\$858.57			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets		Operating	\$168.14		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets		Operating	\$858.57		
				Cash)					
36508	03/10/2023	Open			Accounts Payable	Heritage Landscape Supply Group, Inc.	\$743.45		
	Invoice		Date	Description			Amount		
	0009511391-001		02/14/2023	Grounds - Union, Elbow, White Marking Flags, Green			\$743.45		
				Lid					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$743.45		
				Cash)					
36509	03/10/2023	Open			Accounts Payable	Independent Code Consultants, Inc.	\$3,375.00		
	Invoice		Date	Description			Amount		
	1734		03/01/2023	Building Plan Review Services - 2023/02			\$1,500.00		
	1735		03/01/2023	Building Plan Review Services - Westport 2023/02			\$1,875.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$3,375.00		
				Cash)					
36510	03/10/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,060.72		
	Invoice		Date	Description			Amount		
	255128		02/17/2023	Streets: Thermo roll and rain caps			\$601.34		
	255287		03/02/2023	Streets: preform thermo			\$459.38		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets		Operating	\$1,060.72		
				Cash)					
36511	03/10/2023	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	\$4,220.00		
	Invoice		Date	Description			Amount		
	24089571		02/21/2023	DeAnza-McClellan Upgrade through 01312023			\$4,220.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets		Operating	\$4,220.00		
				Cash)					
36512	03/10/2023	Open			Accounts Payable	Marlon Aumentado	\$55.00		
	Invoice		Date	Description			Amount		
	MarlonA02152023		02/15/2023	Cell Phone Reimbursement through 011623-021523			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$55.00		
				Cash)					
36513	03/10/2023	Open			Accounts Payable	Nexinite, LLC	\$7,650.00		
	Invoice		Date	Description			Amount		
	INV-001986		03/02/2023	Form Digitization Service February 2023			\$7,650.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$7,650.00		
				Cash)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36514	03/10/2023	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date	Description		Amount			
	23022907051		03/07/2023	Traffic Period 2/1/2023 - 2/28/2023		\$79.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$79.04			
36515	03/10/2023	Open			Accounts Payable	Paul R. Curren	\$420.00		
	Invoice		Date	Description		Amount			
	2023-02-10		02/28/2023	2021 Pavement Maintenance Project		\$420.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$420.00			
36516	03/10/2023	Open			Accounts Payable	PDQ.COM CORPORATION	\$1,575.00		
	Invoice		Date	Description		Amount			
	PDQ38720		03/03/2023	PDQ - Software Mngt. & deployment - Mar 25, 2023 to Mar 23, 2024		\$1,575.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,575.00			
36517	03/10/2023	Open			Accounts Payable	Plante & Moran, PLLC	\$2,120.00		
	Invoice		Date	Description		Amount			
	2252279		02/23/2023	Phase 1: Needs Assessment services January 2023		\$2,120.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,120.00			
36518	03/10/2023	Open			Accounts Payable	R & R INDUSTRIES, INC.	\$1,884.77		
	Invoice		Date	Description		Amount			
	640684		02/16/2023	Service Center: uniform hoodies this fy		\$1,884.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,884.77			
36519	03/10/2023	Open			Accounts Payable	Recology South Bay	\$70,033.75		
	Invoice		Date	Description		Amount			
	FEB-23 RY3		02/28/2023	City Payment to Recology Rate Year 2/1/23 - 1/31/24-Feb 2023		\$70,033.75			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$70,033.75			
36520	03/10/2023	Open			Accounts Payable	Robert Half	\$2,187.60		
	Invoice		Date	Description		Amount			
	61647150		03/06/2023	Galante, Joanna for Week-Ended 03/03/2023		\$2,187.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,187.60			
36521	03/10/2023	Open			Accounts Payable	Snapology of Los Gatos	\$3,508.20		
	Invoice		Date	Description		Amount			
	SNAP_2.21-24_WIN		03/02/2023	SNAPOLOGY_2.21-24_WIN1		\$3,508.20			
	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
			580 - Recreation Program		580 100-100 (Cash & Investments Assets	Operating	\$3,508.20		
			Cash)						
36522	03/10/2023	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$351.41		
	Invoice		Date	Description			Amount		
	70659		02/22/2023	Facilities - Sports Center Keypad, Service Call			\$351.41		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$351.41		
				Cash)					
36523	03/10/2023	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$880.46		
	Invoice		Date	Description			Amount		
	05040125		03/03/2023	Streets - Aquaphalt 4.0 Smooth Finish			\$880.46		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$880.46		
				Cash)					
36524	03/10/2023	Open			Accounts Payable	Superco Specialty Products	\$340.11		
	Invoice		Date	Description			Amount		
	PSI489278		02/27/2023	Streets: Wipes, Magic Chums			\$340.11		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$340.11		
				Cash)					
36525	03/10/2023	Open			Accounts Payable	TERI GERHARDT	\$48.11		
	Invoice		Date	Description			Amount		
	TeriG011723		01/17/2023	Teri Gerhardt Cell reimbursement Dec.17, 2022 -			\$48.11		
				January 17, 2023					
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$48.11		
				Cash)					
36526	03/10/2023	Open			Accounts Payable	The Home Depot Pro	\$202.22		
	Invoice		Date	Description			Amount		
	727547291		01/23/2023	Facilities - Park Bathroom Supplies			\$202.22		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$202.22		
				Cash)					
36527	03/10/2023	Open			Accounts Payable	Thomson Reuters - West	\$767.55		
	Invoice		Date	Description			Amount		
	847913750		03/01/2023	Online Subscription, March 2023 - Acct 1000489718			\$767.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$767.55		
				Cash)					
36528	03/10/2023	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$3,297.50		
	Invoice		Date	Description			Amount		
	9634		02/28/2023	Cupertino Store support - February 2023			\$3,297.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$3,297.50		
				Cash)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36529	03/10/2023	Open			Accounts Payable	VMI, Inc.	\$225.89		
	Invoice		Date	Description		Amount			
	305402		02/08/2023	VMI (Shure 10" Shock-Mounted Gooseneck, Cardiod)		\$225.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$225.89			
36530	03/10/2023	Open			Accounts Payable	Webstaurant Store	\$8,300.05		
	Invoice		Date	Description		Amount			
	83427327		03/01/2023	Facilities - Ice Machine		\$8,300.05			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$8,300.05			
36531	03/10/2023	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$1,344.07		
	Invoice		Date	Description		Amount			
	95868		03/02/2023	Arts and Culture Commission 2022 Artist Awards		\$1,344.07			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,344.07			
36532	03/10/2023	Open			Accounts Payable	Zayo Group, LLC	\$3,136.05		
	Invoice		Date	Description		Amount			
	2023030030583		03/01/2023	FY23 Disaster Recovery Telecom services Mar. 2023		\$3,136.05			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$3,136.05			

Type EFT Totals:

Main Account - Main Checking Account Totals

50 Transactions

\$1,326,922.51

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$1,524,233.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$1,524,233.71	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$1,326,922.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	50	\$1,326,922.51	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	\$2,851,156.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		95	\$2,851,156.22	\$0.00
		Checks	Status	Count	Transaction Amount		Reconciled Amount		
			Open	45	\$1,524,233.71		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	45	\$1,524,233.71		\$0.00		
		EFTs	Status	Count	Transaction Amount		Reconciled Amount		
			Open	50	\$1,326,922.51		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Total	50	\$1,326,922.51		\$0.00		
		All	Status	Count	Transaction Amount		Reconciled Amount		
			Open	95	\$2,851,156.22		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	95	\$2,851,156.22		\$0.00		

Approved: Beth G. Viagar
03.13.23