

Payment Register

From Payment Date: 3/11/2023 - To Payment Date: 3/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
732174	03/17/2023	Open			Accounts Payable	Advantage Grafix	\$3,779.74		
	Invoice		Date		Description		Amount		
	47251		01/23/2023		Earth Day 2023 banner for Stevens Creek Blvd.		\$1,798.93		
	47339		02/27/2023		PW Transportation - SR2S 100 Postcards		\$997.60		
	47337		02/27/2023		PW Engineering - CIP Stickers for RCT Ribbon Cutting		\$147.32		
	47389		03/14/2023		Business Cards for Matt Morley		\$106.94		
	47182		12/17/2022		Business cards for Council Members		\$534.71		
	47335		02/27/2023		Business Cards - Planning Division		\$97.12		
	47348		03/01/2023		Business Cards - Housing Division		\$97.12		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,682.62		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$97.12		
732175	03/17/2023	Open			Accounts Payable	AT & T	\$246.84		
	Invoice		Date		Description		Amount		
	5558-022823		02/28/2023		960 731-7142 555 8		\$124.69		
	5558-042821		04/28/2021		960 731-7142 555 8		\$122.15		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$246.84		
732176	03/17/2023	Open			Accounts Payable	BCMAGIC4U	\$1,000.00		
	Invoice		Date		Description		Amount		
	02022023		02/02/2023		Volunteer Recognition Lunch Entertainment for 2 hours on 3/25		\$1,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00		
732177	03/17/2023	Open			Accounts Payable	COAST COUNTIES PETERBILT	\$545.23		
	Invoice		Date		Description		Amount		
	01177403P		03/09/2023		Fleet - 1Gal Castrol		\$184.90		
	01177192P		03/07/2023		Fleet - Filter - Fuel		\$247.03		
	01177155P		03/07/2023		Fleet - Lube Filter		\$270.80		
	01177245P		03/07/2023		Fleet - Credit for Invoice# 01169439P		(\$157.50)		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$545.23		
732178	03/17/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$80.00		
	Invoice		Date		Description		Amount		
	1800084863		02/17/2023		LIVE SCAN JAN 23		\$80.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$80.00		
732179	03/17/2023	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$305.00		
	Invoice		Date		Description		Amount		
	639763		03/02/2023		Fingerprint Apps FEB 2023		\$305.00		

Payment Register

From Payment Date: 3/11/2023 - To Payment Date: 3/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732180	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$305.00			
	03/17/2023	Open			Accounts Payable	Dex Systems Engineering	\$3,060.00		
	Invoice			Date	Description	Amount			
732181	1600		03/12/2023	Install RST lights; Equipment install in podium; Audio wallplate		\$3,060.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,060.00			
	03/17/2023	Open			Accounts Payable	FEDEX	\$116.07		
732182	Invoice			Date	Description	Amount			
	8-056-48873		03/03/2023	FEDEX Services - Video/IT		\$116.07			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$116.07			
732183	03/17/2023	Open			Accounts Payable	Hexagon Transportation Consultants, Inc.	\$7,238.00		
	Invoice			Date	Description	Amount			
	16318		03/03/2023	21771 Stevens Creek Blvd Peer Review 2023/02		\$7,238.00			
	Paying Fund			Cash Account		Amount			
732184	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,238.00			
	03/17/2023	Open			Accounts Payable	Hop Creek Pub	\$1,470.00		
	Invoice			Date	Description	Amount			
	04042023		03/15/2023	Senior Trip - Lunch at Hop Creek Pub 04/04/2023		\$1,470.00			
732185	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,470.00			
	03/17/2023	Open			Accounts Payable	Lawson Products, Inc.	\$76.80		
	Invoice			Date	Description	Amount			
732186	9310337589		02/09/2023	Fleet - Medium, Coarse Grade, Hose Clamp		\$76.80			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$76.80			
	03/17/2023	Open			Accounts Payable	Lester Giles Markarian	\$2,565.00		
732187	Invoice			Date	Description	Amount			
	LesterWinter2023		03/10/2023	Payment for Blacksmith classes and demos Winter 2023		\$2,565.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,350.00			
732188	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,215.00			
	03/17/2023	Open			Accounts Payable	Napa Auto Parts	\$68.29		
	Invoice			Date	Description	Amount			
	691286		02/15/2023	Fleet - Fuse		\$14.21			
732189	690860		02/10/2023	Fleet - Cabin Air Filter		\$54.08			

Payment Register

From Payment Date: 3/11/2023 - To Payment Date: 3/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732187	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$68.29		
	03/17/2023	Open			Accounts Payable	Napa County Landmarks, Inc.	\$740.00		
	Invoice			Date	Description		Amount		
732188	158-2			01/27/2023	Payment for Riverfront Captains & Mansions Trip		\$740.00		
				04/04/2023					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$740.00		
732189	03/17/2023	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$32.00		
	Invoice			Date	Description		Amount		
	77635416			12/13/2022	TB Test - E. Kim		\$32.00		
	Paying Fund			Cash Account			Amount		
732190	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$32.00		
	03/17/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,443.48		
	Invoice			Date	Description		Amount		
	03102023			03/10/2023	Union Dues pp 2/25/23-3/10/23		\$1,443.48		
732191	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,443.48		
	03/17/2023	Open			Accounts Payable	Pamela Wu	\$200.69		
	Invoice			Date	Description		Amount		
732192	PamelaWu011823			01/18/2023	CouncilDinnerForCalCitiesConference011823		\$156.33		
	PWu021823			02/18/2023	WeeklyMeetingw/MayorWeiandCMWu		\$44.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$200.69		
732191	03/17/2023	Open			Accounts Payable	Red and White Fleet	\$1,368.00		
	Invoice			Date	Description		Amount		
	588698			02/15/2023	Golden Gate Bay Cruise 04/25/23		\$1,368.00		
	Paying Fund			Cash Account			Amount		
732192	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,368.00		
	03/17/2023	Open			Accounts Payable	Revel Environmental Manufacturing, Inc.	\$987.00		
	Invoice			Date	Description		Amount		
	56449			03/07/2023	Removal of Silt/Sediment and debris from Wash Rack area		\$987.00		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$987.00		

Payment Register

From Payment Date: 3/11/2023 - To Payment Date: 3/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732193	03/17/2023	Open			Accounts Payable	Royal Coach Tours	\$1,472.00		
	Invoice		Date	Description		Amount			
	25761		03/15/2023	Charter 25761 4/4/2023 Riverfront Capt/Historic Mansions of Napa		\$1,472.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,472.00			
732194	03/17/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$12,282.83		
	Invoice		Date	Description		Amount			
	7329-02282023		02/28/2023	064536732-9 Streets Division 1.27.23 to 2.28.23		\$654.14			
	SJW020323-0		02/03/2023	0251610000-1 - 19500 Calle De Barcelona		\$120.45			
	SJW020323-1		02/03/2023	1649600000-7 - Barrington Bridge Lane		\$1,453.88			
	SJW020323-2		02/03/2023	2628900000-7 - Farallone Dr.LS		\$628.48			
	SJW020323-3		02/03/2023	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$350.73			
	SJW022723-0		02/27/2023	0573900000-7 - 22120 Stevens Creek Blvd		\$115.56			
	SJW022723-1		02/27/2023	3688120000-4 - Mary Ave Footbridge		\$193.53			
	SJW022723-2		02/27/2023	3872100000-8 - Park Canyon Oak Wy		\$378.38			
	SJW022723-3		02/27/2023	5022148584-5 - 10301 Byrne Ave		\$135.28			
	SJW022723-4		02/27/2023	6287875324-3 - 22241 McClellan Rd (Simms)		\$377.93			
	SJW022723-5		02/27/2023	6875120000-4 - 21979 San Fernando Av		\$202.49			
	SJW022723-6		02/27/2023	7112900000-7 - Oak Valley Rd		\$525.07			
	SJW022723-7		02/27/2023	7523510000-7 - Oak Valley Road LS		\$399.09			
	SJW022723-8		02/27/2023	9118810000-1 - 21121 Stevens Ck Bl Ls		\$421.56			
	SJW022723-9		02/27/2023	4299057897-5 - Alhambra Ave		\$1,984.89			
	SJW030123-0		03/01/2023	6292600000-1 - 10800 Torre Ave LS		\$511.17			
	SJW030123-1		03/01/2023	8549600000-2 - Bubb Rd.LS		\$530.47			
	SJW030123-2		03/01/2023	9824500000-9 - 8322 Irrig SC/Stelling		\$159.28			
	SJW030623-0		03/06/2023	0067500000-4 - Oro Grande PL LS		\$181.41			
	SJW030623-1		03/06/2023	0879200000-5 - Stelling Rd. LS		\$574.12			
	SJW030623-2		03/06/2023	1731610000-1 - De Anza Blvd.S.		\$593.35			
	SJW030623-3		03/06/2023	4242600000-8 - Irrigation-Median (Bollinger Rd)		\$187.25			
	SJW030623-4		03/06/2023	4862898282-8 - 10455 Torre Ave		\$184.37			
	SJW030623-5		03/06/2023	5461910000-8 - De Anza Blvd.S.		\$592.63			
	SJW030623-6		03/06/2023	5949902723-9 - Creeklane Dr		\$359.96			
	SJW030623-7		03/06/2023	9705420000-7 - 10300 Torre Avenue Ls		\$467.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$11,207.13			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$654.14			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$421.56			
732195	03/17/2023	Open			Accounts Payable	Site5	\$20.99		
	Invoice		Date	Description		Amount			
	4105619		02/21/2023	Domain Renewal - ftpcupertino.org -1 Year/s (04/07/23 - 04/06/24		\$20.99			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$20.99			

Payment Register

From Payment Date: 3/11/2023 - To Payment Date: 3/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
732196	03/17/2023	Open			Accounts Payable	SRIXON / Cleveland Golf / XXIO	\$1,105.92		
	Invoice		Date	Description			Amount		
	7342439 SO		02/28/2023	Stock Balls			\$1,105.92		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$1,105.92		
732197	03/17/2023	Open			Accounts Payable	Sue and Kathy Line Dance	\$130.20		
	Invoice		Date	Description			Amount		
	031423		03/14/2023	January-February 2023 Senior Center Classes			\$130.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$130.20		
732198	03/17/2023	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description			Amount		
	6110432-202302-1		03/01/2023	Tlo 02/01/2023 - 02/28/2023			\$165.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$165.00		
732199	03/17/2023	Open			Accounts Payable	Western Allied Mechanical	\$19,695.00		
	Invoice		Date	Description			Amount		
	12464299		03/06/2023	Facilities - Senior Center Ductless AC Unit			\$19,695.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$19,695.00		
732200	03/17/2023	Open			Accounts Payable	Antonio Black	\$39.00		
	Invoice		Date	Description			Amount		
	Black020723		02/07/2023	LiveScan and Fingerprinting Reimbursement			\$39.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$39.00		
732201	03/17/2023	Open			Accounts Payable	ASHOK K. AGARWAL	\$670.65		
	Invoice		Date	Description			Amount		
	322335		03/13/2023	REFUND 844 BETLIN AVE BLD-2023-0474			\$670.65		
	Paying Fund			WITHDRAWN			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$670.65		
732202	03/17/2023	Open			Accounts Payable	CHEN, ETHAN	\$1,800.00		
	Invoice		Date	Description			Amount		
	265982		03/09/2023	10047 Crescent Rd, FP10% Bond, 265982			\$1,800.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,800.00		
732203	03/17/2023	Open			Accounts Payable	Davis, Rebecca	\$19.52		
	Invoice		Date	Description			Amount		
	030723		03/07/2023	Senior Center Trips			\$19.52		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 3/11/2023 - To Payment Date: 3/17/2023

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	\$19.52		
732204	03/17/2023	Open			Accounts Payable	EDMOND KWAN	\$978.00		
	Invoice		Date	Description		Amount			
	307521		03/10/2023	REFUND 10397 LAS ONDAS WAY BLD-2022-0454 SCOPE CHANGED		\$978.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$978.00			
732205	03/17/2023	Open			Accounts Payable	HUO, XIPING	\$5,000.00		
	Invoice		Date	Description		Amount			
	279260		03/09/2023	10831 Johnson Ave, Encroachment, 279260		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00			
732206	03/17/2023	Open			Accounts Payable	Jasmine Acree	\$45.00		
	Invoice		Date	Description		Amount			
	Acree021723		02/17/2023	Livescan and Fingerprinting Reimbursement		\$45.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$45.00			
732207	03/17/2023	Open			Accounts Payable	Warner, Carol	\$3.00		
	Invoice		Date	Description		Amount			
	2001801.032		03/07/2023	Chair Exercise Refund		\$3.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$3.00			
Type Check Totals:							\$68,749.25		
EFT									
36533	03/13/2023	Open			Accounts Payable	California Public Employees' Retirement System	\$2,250.00		
	Invoice		Date	Description		Amount			
	100000017092522		02/22/2023	FY22-23 GASB 68 Reporting Services Fee, ID 5045997158		\$2,250.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,250.00			
36534	03/13/2023	Open			Accounts Payable	TASC	\$501.12		
	Invoice		Date	Description		Amount			
	IN2685662		03/10/2023	HRA - Administration Fees 3/1/23-3/31/23		\$501.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$501.12			
36535	03/13/2023	Open			Accounts Payable	TASC	\$261.26		
	Invoice		Date	Description		Amount			
	IN2685663		03/10/2023	FSA - Administration Fees 3/1/23-3/31/23		\$261.26			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 3/11/2023 - To Payment Date: 3/17/2023

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	\$261.26		
36536	03/17/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	03102023		03/10/2023	Colonial Products pp 2/25/23-3/10/23		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16		
36537	03/17/2023	Open			Accounts Payable	Employment Development	\$8,127.74		
	Invoice		Date	Description		Amount			
	03102023		03/10/2023	State Disability Insurance pp 2/25/23-3/10/23		\$8,127.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,127.74		
36538	03/17/2023	Open			Accounts Payable	National Deferred (ROTH)	\$3,124.89		
	Invoice		Date	Description		Amount			
	03102023		03/10/2023	Nationwide Roth pp 2/25/23-3/10/23		\$3,124.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,124.89		
36539	03/17/2023	Open			Accounts Payable	National Deferred Compensatin	\$25,352.71		
	Invoice		Date	Description		Amount			
	03102023		03/10/2023	Nationwide Deferred Compensation pp 2/25/23- 3/10/23		\$25,352.71			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$25,352.71		
36540	03/17/2023	Open			Accounts Payable	PERS-457K	\$16,572.13		
	Invoice		Date	Description		Amount			
	03102023		03/10/2023	PERS Deferred Comp pp 2/25/23-3/10/23		\$16,572.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$16,572.13		
36541	03/17/2023	Open			Accounts Payable	State Disbursement Unit	\$763.42		
	Invoice		Date	Description		Amount			
	03102023		03/10/2023	Child Support pp 2/25/23-3/10/23		\$763.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$763.42		
36542	03/17/2023	Open			Accounts Payable	ALESHIRE & WYNDER, LLP	\$1,180.00		
	Invoice		Date	Description		Amount			
	73893		02/22/2023	Valco Legal Review 2023/01		\$1,180.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,180.00		

Payment Register

From Payment Date: 3/11/2023 - To Payment Date: 3/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36543	03/17/2023	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$34,311.23		
	Invoice		Date	Description		Amount			
	83182		02/08/2023	School Crossing Guard Services through 01222023-02042023		\$18,153.40			
	82850		01/25/2023	School Crossing Guard Services through 01082023-01212023		\$16,157.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$34,311.23			
36544	03/17/2023	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$395.00		
	Invoice		Date	Description		Amount			
	2246179		03/15/2023	Insurance Premium for Big Bunny 5K 2023		\$395.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$395.00			
36545	03/17/2023	Open			Accounts Payable	Amazon Capital Services	\$145.80		
	Invoice		Date	Description		Amount			
	19YV-XRRN-NQ7W		03/06/2023	192 Pack 12oz Kraft Paper Coffee Cups, Tommy welcoming		\$23.99			
	1YDW-GQ34-LN7W		03/06/2023	Compostable 6 Inch Paper Plates [125-Pack] Tommy welcoming		\$22.36			
	1RV4-DKDY-MG7X		03/06/2023	Amazon (Hubbell Straight Blade Plug)		\$99.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$99.45			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$46.35			
36546	03/17/2023	Open			Accounts Payable	Amazon Web Services, Inc.	\$3,526.17		
	Invoice		Date	Description		Amount			
	1268605885		03/02/2023	1268605885 Apps AWS February 1 - February 28 , 2023		\$1,397.05			
	1277339021		03/03/2023	1277339021 GIS AWS February 1 - February 28, 2023		\$2,129.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,397.05			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,129.12			
36547	03/17/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$1,428.13		
	Invoice		Date	Description		Amount			
	211460269		03/09/2023	DJI RS3 Pro Gimbal Stabilizer; 82mm Adpater Ring		\$1,428.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,428.13			
36548	03/17/2023	Open			Accounts Payable	Bay Area Printer and Data Services	\$444.14		
	Invoice		Date	Description		Amount			
	371227		10/14/2022	Printer supplies - Black , Yellow, Magenta & Cyan ink		\$444.14			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 3/11/2023 - To Payment Date: 3/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$444.14		
36549	03/17/2023	Open			Accounts Payable	BKF Engineers	\$46,317.56		
	Invoice		Date	Description		Amount			
	23030098		03/03/2023	Jollyman Park Playground Restroom through 01302023-02262023		\$4,575.20			
	23021068		02/21/2023	I-280 Trail through 01012023-01292023		\$14,525.50			
	23011022		01/23/2023	I-280 Trail through 11282022-01012023		\$27,216.86			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$46,317.56			
36550	03/17/2023	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$15,411.00		
	Invoice		Date	Description		Amount			
	146543		02/23/2023	Fleet - Fuel		\$15,411.00			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$15,411.00			
36551	03/17/2023	Open			Accounts Payable	CAROL KORADE	\$29.13		
	Invoice		Date	Description		Amount			
	March2023		03/10/2023	Reimbursement for March 2023		\$29.13			
	Paying Fund			Cash Account		Amount			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Cash)	Operating	\$29.13			
36552	03/17/2023	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$705.72		
	Invoice		Date	Description		Amount			
	28908		03/09/2023	Streets - March 2023 Hazmat Services		\$705.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$705.72			
36553	03/17/2023	Open			Accounts Payable	CSG Consultants, Inc.	\$2,280.00		
	Invoice		Date	Description		Amount			
	49616		03/06/2023	Homestead Rd/N De Anza Blvd through 02242023		\$2,280.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$2,280.00			
36554	03/17/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$46.80		
	Invoice		Date	Description		Amount			
	315026		03/03/2023	Facilities - Dome Screw, Cover		\$36.86			
	315509		03/08/2023	Grounds - Union, Connector		\$9.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$9.94			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)	Operating	\$36.86			
36555	03/17/2023	Open			Accounts Payable	Cytxtera Communications, LLC	\$1,195.14		
	Invoice		Date	Description		Amount			
	B1-2328844		03/01/2023	FY23 Colocation Services - April 2023		\$1,195.14			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 3/11/2023 - To Payment Date: 3/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$1,195.14		
36556	03/17/2023	Open			Accounts Payable	Eflex Group, Inc	\$4,253.19		
	Invoice		Date	Description		Amount			
	03102023		03/10/2023	FSA Employee Health pp 2/25/23-3/10/23		\$4,253.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,253.19			
36557	03/17/2023	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$7,937.50		
	Invoice		Date	Description		Amount			
	162378		02/09/2023	Main Street Transportation Review 2023/01		\$7,937.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,937.50			
36558	03/17/2023	Open			Accounts Payable	FitPros	\$516.00		
	Invoice		Date	Description		Amount			
	2447		02/14/2023	Health Talk - Diversity, Equity & Inclusion		\$516.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$516.00			
36559	03/17/2023	Open			Accounts Payable	GEOTAB USA, INC.	\$2,815.25		
	Invoice		Date	Description		Amount			
	IN330839		02/28/2023	Telematics Project - ProPlus Plan, Support Feb. 2023		\$2,815.25			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,815.25			
36560	03/17/2023	Open			Accounts Payable	Goldfarb & Lipman LLP	\$126.00		
	Invoice		Date	Description		Amount			
	462738		03/09/2023	Housing Legal Review 2023/02		\$63.00			
	462736		03/09/2023	Housing Element Update Legal Review 2023/02		\$63.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$63.00			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Cash)	Operating	\$63.00			
36561	03/17/2023	Open			Accounts Payable	GRAINGER INC	\$232.90		
	Invoice		Date	Description		Amount			
	9608749470		02/14/2023	Fleet - Fire Extinguisher Dry		\$232.90			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$232.90			
36562	03/17/2023	Open			Accounts Payable	Health Care Employees	\$29,032.20		
	Invoice		Date	Description		Amount			
	327729-327730		03/10/2023	March 2023 Dental Benefit		\$29,032.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$29,032.20			

Payment Register

From Payment Date: 3/11/2023 - To Payment Date: 3/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36563	03/17/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,888.38		
	Invoice		Date	Description		Amount			
	03102023		03/10/2023	Association Dues - CEA pp 2/25/23-3/10/23		\$1,888.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,888.38			
36564	03/17/2023	Open			Accounts Payable	IMPEC GROUP INC.,	\$90,675.19		
	Invoice		Date	Description		Amount			
	2302125		02/28/2023	Facilities - Feb 2023 Janitorial Services		\$90,675.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$81,039.33			
	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			
36565	03/17/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,946.88		
	Invoice		Date	Description		Amount			
	255340		03/13/2023	Streets - Special Order White K Marker, Yellow K Marker		\$1,946.88			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$1,946.88			
36566	03/17/2023	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	Invoice		Date	Description		Amount			
	KevinG021823		02/18/2023	Cell Phone Reimbursement - Kevin G 01.19.23 to 02.18.23		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
36567	03/17/2023	Open			Accounts Payable	Life Insurance Company of North America	\$8,096.66		
	Invoice		Date	Description		Amount			
	15487_030123		03/10/2023	March 2023 CIGNA		\$8,096.66			
	Paying Fund			Cash Account		Amount			
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Operating Cash)		\$8,096.66			
36568	03/17/2023	Open			Accounts Payable	LIFETIME TENNIS, INC.	\$317,601.92		
	Invoice		Date	Description		Amount			
	031523 LTP5		03/15/2023	Payment 5 Dec 20 to Mar 10		\$317,601.92			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$317,601.92			
36569	03/17/2023	Open			Accounts Payable	Managed Health Network Inc	\$789.58		
	Invoice		Date	Description		Amount			
	PRM-078755		02/14/2023	March 2023 EAP BENEFIT		\$789.58			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 3/11/2023 - To Payment Date: 3/17/2023

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	\$789.58		
36570	03/17/2023	Open			Accounts Payable	Mei's Dance Academy	\$671.30		
	Invoice		Date	Description		Amount			
	030123		03/01/2023	January-February 2023 Senior Center Classes		\$671.30			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$671.30		
36571	03/17/2023	Open			Accounts Payable	Michael Baker International	\$3,340.69		
	Invoice		Date	Description		Amount			
	1171888		02/17/2023	CDBG and CDBG-CV consultant 2023/01		\$3,340.69			
	Paying Fund			Cash Account		Amount			
			260 - CDBG		260 100-100 (Cash & Investments Assets Cash)	Operating	\$3,340.69		
36572	03/17/2023	Open			Accounts Payable	MissionSquare	\$16,375.86		
	Invoice		Date	Description		Amount			
	03102023		03/10/2023	ICMA Deferred Comp pp 2/25/23-3/10/23		\$16,375.86			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$16,375.86		
36573	03/17/2023	Open			Accounts Payable	Moss Adams LLP	\$14,650.00		
	Invoice		Date	Description		Amount			
	102408516		03/13/2023	Ongoing Program Management services 2/1/23- 2/28/23		\$700.00			
	102408544		03/13/2023	Policy Review svcs & Library Construction Audit svcs 2/1-2/28/23		\$13,950.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$14,650.00		
36574	03/17/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$193.24		
	Invoice		Date	Description		Amount			
	290339218001		02/13/2023	Senior Center Office Supplies		\$81.95			
	296141058001		03/01/2023	Office Supplies - Copy Paper		\$111.29			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$193.24		
36575	03/17/2023	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	\$379.17		
	Invoice		Date	Description		Amount			
	148749		02/21/2023	Fleet - Battery Cleaning Wipes, Coat It Yellow		\$379.17			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$379.17		
36576	03/17/2023	Open			Accounts Payable	PARS/City of Cupertino	\$3,876.09		
	Invoice		Date	Description		Amount			
	03102023		03/10/2023	PARS Employee pp 2/25/23-3/10/23		\$3,876.09			
	Paying Fund			Cash Account		Amount			

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	\$3,876.09		
36577	03/17/2023 Invoice	Open			Accounts Payable	Party Jump		\$1,495.00	
	30630		Date	Description			Amount		
	Paying Fund		02/21/2023	Rock climbing wall- Earth Day 2023			\$1,495.00		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$1,495.00		
36578	03/17/2023 Invoice	Open			Accounts Payable	PayPal Inc.		\$54.70	
	PPGW130552938		Date	Description			Amount		
			02/28/2023	VSV0003096477 cupertinoweb4 01-Feb-23 to 28-Feb-23			\$19.95		
	PPGW130751219		02/28/2023	VSV0001160385 cupertinoweb2 01-Feb-23 to 28-Feb-23			\$34.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$54.70		
36579	03/17/2023 Invoice	Open			Accounts Payable	PlaceWorks		\$9,661.79	
	81159		Date	Description			Amount		
			02/28/2023	1655 S De Anza Blvd Environmental Review 2023/02			\$8,992.41		
	81158		02/28/2023	19191 Vallco Parkway Environmental Review 2023/02			\$669.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$9,661.79		
36580	03/17/2023 Invoice	Open			Accounts Payable	Purple Communications, Inc.		\$300.00	
	76853-118910		Date	Description			Amount		
			03/07/2023	Annual Renewal Subscription : February 2023 - January 2024			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$300.00		
36581	03/17/2023 Invoice	Open			Accounts Payable	Rise Housing Solutions, Inc		\$15,500.00	
	Cupertino - 022		Date	Description			Amount		
			02/28/2023	BMR Program Administrator 2023/02			\$15,500.00		
	Paying Fund			Cash Account			Amount		
	265 - BMR Housing			265	100-100 (Cash & Investments Assets Cash)	Operating	\$15,500.00		
36582	03/17/2023 Invoice	Open			Accounts Payable	RRM DESIGN GROUP		\$625.00	
	2132-01-0922		Date	Description			Amount		
			10/11/2022	CWP Mixed Use Design Review Standards 2022/10			\$447.50		
	1832-00-0223		03/06/2023	Design Review Consultant 2023/02			\$177.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$625.00		
36583	03/17/2023 Invoice	Open			Accounts Payable	Safety Compliance Management, Inc.		\$885.00	
	6791		Date	Description			Amount		
			02/27/2023	Written Programs: Injury & Illness Prevention Program			\$885.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 3/11/2023 - To Payment Date: 3/17/2023

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 Operating Cash)	\$885.00		
36584	03/17/2023	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,343.33		
	Invoice		Date		Description		Amount		
	400000127348		03/03/2023		Workers' Compensation Claims 3/1/23-3/31/23		\$2,343.33		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,343.33		
36585	03/17/2023	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$22,235.40		
	Invoice		Date		Description		Amount		
	03132023		03/13/2023		Legal Services, City payment of remaining balance for L10		\$12,915.75		
	280732		03/13/2023		Legal Services, February 2023		\$9,319.65		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$22,235.40		
36586	03/17/2023	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$600.00		
	Invoice		Date		Description		Amount		
	70727		02/28/2023		Facilities - McClellan Ranch Upgrade to Telluguard		\$600.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$600.00		
36587	03/17/2023	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$309.80		
	Invoice		Date		Description		Amount		
	CM215014		01/20/2022		Fleet - Credit Returned Pad B1 HV		(\$119.19)		
	215102		01/23/2023		Fleet - Pad B1 HV		\$69.73		
	215014		01/20/2023		Fleet - Kit, Pad		\$359.26		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$309.80		
36588	03/17/2023	Open			Accounts Payable	THE HARTFORD	\$11,557.41		
	Invoice		Date		Description		Amount		
	656346139588		03/10/2023		March 2023 Life and AD&D Benefit		\$11,275.20		
	756346179295		03/10/2023		March 2023		\$282.21		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$11,557.41		
36589	03/17/2023	Open			Accounts Payable	Turf Star, Inc.	\$99.57		
	Invoice		Date		Description		Amount		
	7265756-01		03/02/2023		Fleet - Decal Panel Control, Danger, Throttle		\$99.57		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$99.57		
36590	03/17/2023	Open			Accounts Payable	US BANK	\$46,485.67		
	Invoice		Date		Description		Amount		
	KimL02152023		02/15/2023		5169 CC Charges		\$1,236.75		

Payment Register

From Payment Date: 3/11/2023 - To Payment Date: 3/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SelbyM021523		02/15/2023	1711 CC Charges			\$303.18		
	KarenL021523		02/15/2023	9612CCCharges			\$351.76		
	KavithaA021523		02/15/2023	7567 CC Charges			\$39.19		
	KirstenS021523		02/15/2023	8069 CC Charges			\$456.22		
	DebraN021523		02/15/2023	3328 CC Charges			\$3,897.61		
	MelissaR021523		02/15/2023	0572 CC Charges			\$2,780.01		
	CyrahC021523		02/15/2023	0363 CC Charges			\$200.00		
	ReiD021523		02/15/2023	1409CC Charges			\$3,253.79		
	RobertK021523		02/15/2023	7858 CC Charges			\$1,805.47		
	KrisG021523		02/15/2023	6959 CC Charges			\$1,127.07		
	ShawnT021523		02/15/2023	7105 cc charges			\$1,206.54		
	MikeC21523		02/15/2023	0863 cc charges			\$234.54		
	LeungK021523		02/15/2023	1733 CC Charges			\$750.63		
	JennyK021523		02/15/2023	8829 CC Charges			\$404.60		
	RSander021523		02/15/2023	4371 CC Charges			\$49.00		
	BrianG21523		02/15/2023	6202 cc charges			(\$65.38)		
	CesarG21523		02/15/2023	9076 cc charges			\$117.78		
	DiegoRZ21523		02/15/2023	8626 CC Charges			\$1,537.59		
	KevinG21523		02/15/2023	5856 cc charges			\$167.52		
	AndrewS21523		02/15/2023	9993 cc charges			\$1,505.00		
	JasonB021523		02/15/2023	3965 CC Charges			\$437.46		
	IkaP21523		02/15/2023	8108 cc charges			\$572.06		
	MariahG021523		02/15/2023	7882 CC Charges			\$881.05		
	ChristL021523		02/15/2023	7456 CC Charges			\$2,324.71		
	JANETL021523		02/15/2023	9949 CC Charges			\$401.11		
	JerryA21523		02/15/2023	8636 cc charges			\$90.00		
	JonF21523		02/15/2023	3969 cc charges			\$480.10		
	TravisW21523		02/15/2023	8746 cc charges			\$1,946.73		
	Branton021523		02/15/2023	5320 CC Charges			\$1,219.61		
	MollyJ021523		02/15/2023	4137 CC Charges			\$162.24		
	JindyG21523		02/15/2023	0175 cc charges			\$2,210.78		
	RicardoA21523		02/15/2023	9906 CC Charges			\$1,773.55		
	TyB21523		02/15/2023	7739 cc charges			\$6,993.82		
	AlexG021523		02/15/2023	1741 CC Charges			\$809.20		
	SundariP021523		02/15/2023	9702 CC Charges			\$274.95		
	RandyV021523		02/15/2023	9138 CC Charges			\$336.48		
	UrsulaS021523		02/15/2023	2512 CC Charges			\$402.21		
	AmandaH021523		02/15/2023	9326 CC Charges			\$1,640.50		
	Kevink021523		02/15/2023	8746 CC Charges			\$109.00		
	MarilynP021523		02/15/2023	6763 CC Charges			\$1,679.45		
	KennethE02152023		02/15/2023	5954 CC Charges			\$47.79		
	TinaK021523		02/15/2023	5630 CC Charges			\$334.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$36,822.53		
				Cash)					
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$542.98		
				Cash)					
	265 - BMR Housing			265 100-100 (Cash & Investments Assets	Operating		\$209.95		
				Cash)					

Payment Register

From Payment Date: 3/11/2023 - To Payment Date: 3/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Cash)	Operating	\$975.24		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Cash)	Operating	\$351.76		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Cash)	Operating	\$1,366.26		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Cash)	Operating	\$1,198.03		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Cash)	Operating	\$2,478.55		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Cash)	Operating	\$2,540.37		
36591	03/17/2023	Open			Accounts Payable	Vision Service Plan (CA)	\$4,193.32		
	Invoice		Date	Description		Amount			
	817292833		02/19/2023	March 2023 Vision Benefit		\$2,352.96			
	817292845		02/19/2023	March 2023 Vision Benefit		\$958.00			
	817305421		02/21/2023	March 2023 Vision Benefit		\$882.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Cash)	Operating	\$4,193.32		
36592	03/17/2023	Open			Accounts Payable	WCT	\$5,600.00		
	Invoice		Date	Description		Amount			
	0011648-IN		02/14/2023	PAC Storage Annual Maintenance Renewal		\$5,600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Cash)	Operating	\$5,600.00		
36593	03/17/2023	Open			Accounts Payable	West Coast Arborists, Inc.	\$3,633.00		
	Invoice		Date	Description		Amount			
	1-8806		03/01/2023	TR-2023-003 Arborist Peer Review - 22657 Royal Oak		\$1,557.00			
	1-8822		03/08/2023	Way TR-2022-002,-003,-045 (11606 to 11636 Cedar Spring		\$2,076.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Cash)	Operating	\$3,633.00		
36594	03/17/2023	Open			Accounts Payable	West Valley Community Services	\$27,666.59		
	Invoice		Date	Description		Amount			
	2205		01/31/2023	Homeless Jobs Program 2023/01		\$14,968.14			
	2245		02/28/2023	Homeless Jobs Program 2023/02		\$12,698.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Cash)	Operating	\$27,666.59		
36595	03/17/2023	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$45.24		
	Invoice		Date	Description		Amount			
	95883		02/09/2023	Nameplates - Planning Division		\$45.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Cash)	Operating	\$45.24		

Payment Register

From Payment Date: 3/11/2023 - To Payment Date: 3/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					63 Transactions		\$823,142.07		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$68,749.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	34	\$68,749.25	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$823,142.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	63	\$823,142.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$891,891.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	97	\$891,891.32	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$68,749.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	34	\$68,749.25	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$823,142.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	63	\$823,142.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$891,891.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	97	\$891,891.32	\$0.00

Approved: Beth G. Viajar

03.20.2023