

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
732314	04/07/2023	Open			Accounts Payable	Advantage Grafix	\$1,752.41		
	Invoice		Date		Description	Amount			
	47436		03/29/2023		Arts and Culture Commission 2022 Artist Award Poster	\$38.19			
	47440		03/29/2023		Business Cards - Quinlan Building Attendant	\$106.94			
	47448		03/29/2023		Business Cards - Mariah Greene	\$106.94			
	47435		03/29/2023		Fleet - Caterpillar Sheet, Daily Veh Cond Report Booklet	\$1,500.34			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$252.07			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)	\$1,500.34			
732315	04/07/2023	Open			Accounts Payable	American Assured Security, Inc.	\$231.00		
	Invoice		Date		Description	Amount			
	49375		04/04/2023		Security for Rental 3/18 for 6 hours	\$231.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$231.00			
732316	04/07/2023	Open			Accounts Payable	Bay Aerials Gymnastics	\$18,092.40		
	Invoice		Date		Description	Amount			
	040423 BAG		04/04/2023		Winter 2 payment	\$18,092.40			
	Paying Fund				Cash Account	Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)	\$18,092.40			
732317	04/07/2023	Open			Accounts Payable	BAY AREA NEWS GROUP - EAST BAY	\$3,946.80		
	Invoice		Date		Description	Amount			
	0001371036		03/31/2023		Legal Advertising - 3/1/23-3/31/23	\$3,946.80			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$3,946.80			
732318	04/07/2023	Open			Accounts Payable	BMI Imaging Systems	\$33,594.94		
	Invoice		Date		Description	Amount			
	319111		01/31/2023		Document Scanning 5 boxes - Planning	\$26,009.94			
	319428		03/22/2023		City Clerk Document Scanning Project	\$7,585.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$26,009.94			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)	\$7,585.00			
732319	04/07/2023	Open			Accounts Payable	Chrisp Company	\$3,846.00		
	Invoice		Date		Description	Amount			
	24206		03/30/2023		On-Call Street Striping Cupertino	\$3,846.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$2,241.00			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/7/2023

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	\$1,605.00		
732320	04/07/2023	Open			Accounts Payable	CINTAS CORP	\$2,485.17		
	Invoice		Date		Description		Amount		
	4150748103		03/28/2023		Uniforms Safety Apparel		\$1,152.26		
	4151472051		04/04/2023		Uniforms Safety Apparel		\$1,332.91		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,485.17		
732321	04/07/2023	Open			Accounts Payable	COAST COUNTIES PETERBILT	\$116.90		
	Invoice		Date		Description		Amount		
	01177242P		03/07/2023		Fleet - Filter Fuel/Water Sep.		\$116.90		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$116.90		
732322	04/07/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,379,849.83		
	Invoice		Date		Description		Amount		
	1800085380		04/03/2023		Advance for Law Enforcement Svs APR 2023		\$1,379,849.83		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,379,849.83		
732323	04/07/2023	Open			Accounts Payable	Ecological Concerns Incorporated	\$1,245.00		
	Invoice		Date		Description		Amount		
	30108		04/03/2023		Stevens Creek Ph. 2 Restoration Continued Maintenance thu 0323		\$1,245.00		
	Paying Fund				Cash Account		Amount		
	427 - Stevens Creek Corridor Park				427 100-100 (Cash & Investments Assets Cash)	Operating	\$1,245.00		
732324	04/07/2023	Open			Accounts Payable	FEDEX	\$24.67		
	Invoice		Date		Description		Amount		
	8-079-01499		03/24/2023		FEDEX services - Video		\$24.67		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$24.67		
732325	04/07/2023	Open			Accounts Payable	Got Gophers, Inc.	\$1,235.00		
	Invoice		Date		Description		Amount		
	43111		03/31/2023		Grounds: March 2023 Monthly Maintenance		\$925.00		
	42922		03/31/2023		Trees/ROW - March 2023 Mary Bridge Maint		\$310.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,235.00		
732326	04/07/2023	Open			Accounts Payable	H.T. Harvey & Associates	\$3,598.56		
	Invoice		Date		Description		Amount		
	63024		03/27/2023		Regnart Creek Trail, Mitigation Monitoring through 02282023		\$3,598.56		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Operating Cash)	\$3,598.56		
732327	04/07/2023	Open			Accounts Payable	International Association of Emergency Managers	\$199.00		
	Invoice		Date		Description		Amount		
	208624		04/03/2023		International Association of Emergency Managers Membership		\$199.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$199.00		
732328	04/07/2023	Open			Accounts Payable	IRON MOUNTAIN	\$4,588.31		
	Invoice		Date		Description		Amount		
	HKLH064		03/31/2023		City Clerk Office Storage - 4/1/23 - 4/30/23		\$4,588.31		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,588.31		
732329	04/07/2023	Open			Accounts Payable	John Thompson Tree Expert	\$5,040.00		
	Invoice		Date		Description		Amount		
	JTTE-04.03.23		04/03/2023		tree work at BBF golf course		\$5,040.00		
	Paying Fund				Cash Account		Amount		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$5,040.00		
732330	04/07/2023	Open			Accounts Payable	Li-Fen Lin	\$1,400.00		
	Invoice		Date		Description		Amount		
	033123 LFL		03/31/2023		Winter fitness classes		\$1,400.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$1,400.00		
732331	04/07/2023	Open			Accounts Payable	LIFE FITNESS	\$25,880.01		
	Invoice		Date		Description		Amount		
	7305492		02/10/2023		PWR Play		\$25,880.01		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$25,880.01		
732332	04/07/2023	Open			Accounts Payable	Mountain View Garden Center	\$160.25		
	Invoice		Date		Description		Amount		
	112562		03/20/2023		Trees/ROW - 2yd TopSoil		\$106.83		
	112499		03/13/2023		Trees/ROW - 1Yd Topsoil		\$53.42		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$160.25		
732333	04/07/2023	Open			Accounts Payable	Napa Auto Parts	\$930.15		
	Invoice		Date		Description		Amount		
	694302		03/27/2023		Fleet - Gold Fuel Filter		\$21.98		
	694006		03/23/2023		Fleet - Gold Cab Filter		\$175.47		
	694084		03/23/2023		Fleet - Air and Oil Filter		\$772.08		
	694416		03/28/2023		Fleet - Credit for Invoice# 692361		(\$39.38)		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$930.15		
732334	04/07/2023	Open			Accounts Payable	O'Reilly Auto Parts	\$85.31		
	Invoice		Date	Description		Amount			
	2591-280977		03/28/2023	Fleet - Capsule		\$85.31			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$85.31		
732335	04/07/2023	Open			Accounts Payable	Off The Grid Services, LLC	\$3,821.28		
	Invoice		Date	Description		Amount			
	E6524		04/03/2023	Earth Day 2023- food truck coordination services		\$3,821.28			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,821.28		
732336	04/07/2023	Open			Accounts Payable	PG&E	\$87.48		
	Invoice		Date	Description		Amount			
	4212-032923		03/29/2023	3535370421-2 2/21/23-3/21/23		\$87.48			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$87.48		
732337	04/07/2023	Open			Accounts Payable	PG&E	\$21,467.49		
	Invoice		Date	Description		Amount			
	3296-033023		03/30/2023	5116972329-6 2/23/23-3/23/23		\$21,467.49			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$21,467.49		
732338	04/07/2023	Open			Accounts Payable	PG&E	\$240.08		
	Invoice		Date	Description		Amount			
	0349-032723		03/27/2023	3042033034-9 2/17/23-3/20/23		\$240.08			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$240.08		
732339	04/07/2023	Open			Accounts Payable	PG&E	\$101.48		
	Invoice		Date	Description		Amount			
	8413-032923		03/29/2023	4685859841-3 2/22/23-3/22/23		\$101.48			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$101.48		
732340	04/07/2023	Open			Accounts Payable	PG&E	\$173.28		
	Invoice		Date	Description		Amount			
	9785-032923		03/29/2023	2016881978-5 2/21/23-3/21/23		\$173.28			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$173.28		
732341	04/07/2023	Open			Accounts Payable	PLEASANTON TRUCKING, INC.	\$1,789.10		
	Invoice		Date	Description		Amount			
	114850287		03/03/2023	Grounds: Infield Mix * Stabilizer		\$1,789.10			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,789.10		
				Cash)					
732342	04/07/2023	Open			Accounts Payable	ProPac, Inc	\$8,074.38		
	Invoice		Date	Description			Amount		
	379384		12/08/2022	2022 NACCHO Grant - MRC RISE			\$8,074.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$8,074.38		
				Cash)					
732343	04/07/2023	Open			Accounts Payable	Quadient, Inc.	\$1,608.93		
	Invoice		Date	Description			Amount		
	60052078		03/31/2023	Standard Maintenance for Postage Machine (04/30/23			\$1,608.93		
				-07/30/23)					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,608.93		
				Cash)					
732344	04/07/2023	Open			Accounts Payable	REED & GRAHAM INC	\$283.50		
	Invoice		Date	Description			Amount		
	050696		03/23/2023	Streets: Specpatch Cold Mix			\$283.50		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$283.50		
				Cash)					
732345	04/07/2023	Open			Accounts Payable	Royal Coach Tours	\$1,352.00		
	Invoice		Date	Description			Amount		
	25762		04/04/2023	Charter 25762 4/25/2023 Bridge to Bridge Cruise			\$1,352.00		
				Dandelion Choc.					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,352.00		
				Cash)					
732346	04/07/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$512.83		
	Invoice		Date	Description			Amount		
	7329-03282023		03/28/2023	0645365732-9 Streets Division 2.28.23 to 3.28.23			\$512.83		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$512.83		
				Cash)					
732347	04/07/2023	Open			Accounts Payable	Sherrill Inc.	\$62.17		
	Invoice		Date	Description			Amount		
	INV-848414		03/24/2023	Trees: XSRE Locks Green			\$62.17		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$62.17		
				Cash)					
732348	04/07/2023	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$39,182.92		
	Invoice		Date	Description			Amount		
	126691128-002		03/07/2023	Grounds - Check Valve, Pressure Regulator,			\$3,398.61		
				Fiberglass Handle					
	125366886-001		03/09/2023	Grounds - Wilson Park Irrigation Pump Replacement			\$35,413.32		
	127897530-001		03/24/2023	Grounds - Valve Box			\$370.99		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/7/2023

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)	\$39,182.92		
732349	04/07/2023	Open			Accounts Payable	SVE, LLC	\$2,250.00		
	Invoice		Date	Description		Amount			
	5565		03/27/2023	Big Bunny 5K - Timing Services		\$2,250.00			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$2,250.00		
732350	04/07/2023	Open			Accounts Payable	T-MOBILE	\$177.90		
	Invoice		Date	Description		Amount			
	4158-032123		03/21/2023	T-Mobile 966594158-032123		\$177.90			
	Paying Fund			Cash Account		Amount			
					610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	\$177.90		
732351	04/07/2023	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$32,932.42		
	Invoice		Date	Description		Amount			
	223-01-156-01		03/15/2023	Building Plan Review Services 01/01/2023 - 01/31/2023		\$32,719.92			
	223-01-156-02		03/15/2023	Building Plan Review Services 01/01/2023 - 01/31/2023		\$212.50			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$32,932.42		
732352	04/07/2023	Open			Accounts Payable	FS.Com Inc.	\$88.58		
	Invoice		Date	Description		Amount			
	FS202303290075		03/29/2023	6x hoe procure simplex transceiver module for aruba switch		\$88.58			
	Paying Fund			Cash Account		Amount			
					610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	\$88.58		
732353	04/07/2023	Open			Accounts Payable	Austin Pleban	\$77.00		
	Invoice		Date	Description		Amount			
	Pleban100422		10/04/2022	Live Scan and Fingerprinting Reimbursement		\$77.00			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$77.00		
732354	04/07/2023	Open			Accounts Payable	VERONICA CAHILL	\$5,000.00		
	Invoice		Date	Description		Amount			
	245257		10/20/2020	REFUND 10857 BARRANCA DRIVE 15120028 TCO BOND		\$5,000.00			
	Paying Fund			Cash Account		Amount			
					100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$5,000.00		
Type Check Totals:									
							41 Transactions	\$1,607,584.53	
EFT									
36703	04/03/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$45,571.22		
	Invoice		Date	Description		Amount			
	03242023		03/24/2023	CA State Tax pp 3/11/23-3/24/23		\$45,571.22			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$45,571.22		
				Cash)					
36704	04/03/2023	Open			Accounts Payable	IRS		\$147,906.54	
	Invoice		Date	Description			Amount		
	03242023		03/24/2023	Federal Tax pp 3/11/23-3/24/23			\$147,906.54		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$147,906.54		
				Cash)					
36705	04/06/2023	Open			Accounts Payable	P E R S		\$159,219.76	
	Invoice		Date	Description			Amount		
	03242023		03/24/2023	PERS pp 3/11/23-3/24/23			\$159,219.76		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$159,219.76		
				Cash)					
36706	04/03/2023	Open			Accounts Payable	SQUARE, INC.		\$105.00	
	Invoice		Date	Description			Amount		
	SQUARE040223		04/02/2023	SQUARE Team Plus 4/1/23-5/1/23			\$105.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$105.00		
				Cash)					
36707	04/06/2023	Open			Accounts Payable	California Public Employees' Retirement System		\$401,326.69	
	Invoice		Date	Description			Amount		
	7158-031423		03/14/2023	Health Premiums			\$401,326.69		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$282,717.60		
				Cash)					
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets	Operating		\$118,609.09		
				Cash)					
36708	04/07/2023	Open			Accounts Payable	4 Paws Goose Control		\$1,850.00	
	Invoice		Date	Description			Amount		
	1838		03/29/2023	Grounds - March 2023 Goose Control Services			\$1,850.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,850.00		
				Cash)					
36709	04/07/2023	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS		\$10,548.13	
	Invoice		Date	Description			Amount		
	AR031447		04/01/2023	FY 23 AMD Level Charge-Nat Gas			\$10,548.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$9,494.98		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$1,053.15		
				Cash)					
36710	04/07/2023	Open			Accounts Payable	AIRGAS USA LLC		\$89.83	
	Invoice		Date	Description			Amount		
	9996284275		03/31/2023	Fleet - Cylinder Rental			\$89.83		

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$89.83		
				Cash)					
36711	04/07/2023	Open			Accounts Payable	Anderson's Tree Care Specialists, Inc.	\$13,980.00		
	Invoice		Date	Description			Amount		
	16371		02/02/2023	Trees/ROW - Tree Care for 22093 Stocklmeir			\$13,980.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$13,980.00		
				Cash)					
36712	04/07/2023	Open			Accounts Payable	Avolve Software Corp	\$1,518.75		
	Invoice		Date	Description			Amount		
	7702		03/23/2023	Assurance Services: CR02132023 Part 1 of 2			\$648.00		
	7703		03/23/2023	Assurance Services: CR02132023 Part 2 of 2			\$870.75		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,518.75		
				Cash)					
36713	04/07/2023	Open			Accounts Payable	Bill Mitchell	\$921.21		
	Invoice		Date	Description			Amount		
	BillM040223		04/02/2023	Bill IWCE & ISC West Expositions reimbursement 3/29			\$921.21		
				-30/23					
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$921.21		
				Cash)					
36714	04/07/2023	Open			Accounts Payable	BKF Engineers	\$441.50		
	Invoice		Date	Description			Amount		
	23031143		03/20/2023	30860 McClellan Road through 013023-022623			\$441.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$441.50		
				Cash)					
36715	04/07/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$507.87		
	Invoice		Date	Description			Amount		
	317604		03/30/2023	Grounds - Tee, Adapter, Union, Elbow			\$507.87		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$507.87		
				Cash)					
36716	04/07/2023	Open			Accounts Payable	Environmental Innovations, Inc	\$2,860.00		
	Invoice		Date	Description			Amount		
	2035		04/03/2023	Task 1- Campaign development March 2023 services			\$2,860.00		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$2,860.00		
				Cash)					
36717	04/07/2023	Open			Accounts Payable	Evelyn Moran	\$55.00		
	Invoice		Date	Description			Amount		
	EvelynM03212023		03/21/2023	Cell Phone Reimbursement through 03212023			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$55.00		
				Cash)					

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36718	04/07/2023	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$270.00		
	Invoice		Date	Description		Amount			
	163381		03/13/2023	Main Street Transportation Review 2023/02		\$270.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$270.00			
36719	04/07/2023	Open			Accounts Payable	FolgerGraphics	\$1,774.38		
	Invoice		Date	Description		Amount			
	135362		03/24/2023	Big Bunny 5K		\$356.84			
	135361		03/24/2023	Big Bunny 5K		\$625.29			
	135485		03/31/2023	Earth Day 2023- road closure notice mailer		\$792.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$982.13			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$792.25			
36720	04/07/2023	Open			Accounts Payable	GOT POWER, INC. DBA CD & POWER, INC	\$727.17		
	Invoice		Date	Description		Amount			
	01-72142		03/30/2023	Facilities - City Hall Gen Maint.		\$727.17			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$727.17			
36721	04/07/2023	Open			Accounts Payable	GRAINGER INC	\$87.44		
	Invoice		Date	Description		Amount			
	9654667758		03/28/2023	Service Center - AAA Batteries		\$26.02			
	9647830034		03/21/2023	Grounds: BNC Adapters and Connectors		\$61.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$87.44			
36722	04/07/2023	Open			Accounts Payable	Heritage Landscape Supply Group, Inc.	\$756.38		
	Invoice		Date	Description		Amount			
	0009825534-001		03/14/2023	Trees/ROW - Remote Control Valve, Bushing, Union, Backflow		\$756.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$756.38			
36723	04/07/2023	Open			Accounts Payable	HF&H Consultants, LLC	\$4,814.75		
	Invoice		Date	Description		Amount			
	9719960		03/20/2023	December 2022 services- tasks 1 & 2		\$1,738.50			
	9720003		03/23/2023	January 2023 services- tasks 1 & 3		\$3,076.25			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$4,814.75			
36724	04/07/2023	Open			Accounts Payable	Hinderliter de Llamas & Associates	\$5,785.50		
	Invoice		Date	Description		Amount			
	SIN026227		03/17/2023	Q3/22 Contract Svcs-Sales Tax (Jan-Mar23) & Audit Svcs-Sales tax		\$5,785.50			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36725	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,785.50			
	04/07/2023	Open			Accounts Payable	Homebase	\$626.50		
	Invoice			Date	Description		Amount		
	02343		03/10/2023	CWP Homelessness Administrator 2023/02			\$626.50		
36726	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$626.50			
	04/07/2023	Open			Accounts Payable	HortScience I Bartlett Consulting	\$1,750.00		
	Invoice			Date	Description		Amount		
	16441		03/30/2023	TR-2023-004 Arborist Peer Review - 1053 West Hill Court			\$1,750.00		
36727	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,750.00			
	04/07/2023	Open			Accounts Payable	ICONIX WATERWORKS (US) INC.	\$157.65		
	Invoice			Date	Description		Amount		
	U2316010779		03/24/2023	Wilson Park General Supplies			\$157.65		
36728	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$81,799.74			
	04/07/2023	Open			Accounts Payable	IMPEC GROUP INC,.	\$91,435.60		
	Invoice			Date	Description		Amount		
	2303134		03/31/2023	Facilities - Linda Vista Trail March 2023			\$760.41		
36729	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,267.41			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$8,368.45			
	04/07/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$10,776.72		
	Invoice			Date	Description		Amount		
36730	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$10,753.75			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$22.97			
	04/07/2023	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	\$1,630.00		
	Invoice			Date	Description		Amount		
	24292290		03/16/2023	DeAnza-McClellan Upgrade through 02282023			\$1,630.00		
36730	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$1,630.00		
36731	04/07/2023	Open			Accounts Payable	Knorr Systems International	\$4,290.30		
	Invoice		Date	Description		Amount			
	196534		03/31/2023	Facilities - BBF Bi-Annual Maint.		\$4,290.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,290.30			
36732	04/07/2023	Open			Accounts Payable	LSA Associates, Inc.	\$145.00		
	Invoice		Date	Description		Amount			
	187503		03/15/2023	Apple Park CEQA Preparation 2023/02		\$145.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$145.00			
36733	04/07/2023	Open			Accounts Payable	Mesiti-Miller Engineering, Inc.	\$1,049.10		
	Invoice		Date	Description		Amount			
	0323018		03/28/2023	CE/SE for Regnart Road Improvements Ph. 1 through 032523		\$1,049.10			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$1,049.10			
36734	04/07/2023	Open			Accounts Payable	Michael Baker International	\$9,196.49		
	Invoice		Date	Description		Amount			
	1175315		03/29/2023	CDBG and CDBG-CV consultant 2023/02		\$9,196.49			
	Paying Fund			Cash Account		Amount			
	260 - CDBG			260 100-100 (Cash & Investments Assets Cash)	Operating	\$9,196.49			
36735	04/07/2023	Open			Accounts Payable	PLAN JPA	\$5,243.33		
	Invoice		Date	Description		Amount			
	PLAN-2023-0165		04/03/2023	General Liability Claims - February 2023		\$5,243.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,243.33			
36736	04/07/2023	Open			Accounts Payable	Quench USA, Inc.	\$90.88		
	Invoice		Date	Description		Amount			
	INV05585350		04/01/2023	Service Center Water Cooler 04.01.23 to 05.31.23		\$90.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$90.88			
36737	04/07/2023	Open			Accounts Payable	R&S Erection of Santa Clara County, Inc.	\$1,594.50		
	Invoice		Date	Description		Amount			
	90474		03/30/2023	Facilities - ADA Door Repair		\$1,594.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,594.50			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36738	04/07/2023	Open			Accounts Payable	Recology South Bay	\$70,033.75		
	Invoice		Date	Description		Amount			
	Mar-23 RY3		03/31/2023	City Payment to Recology Rate Year 2/1/23 - 1/31/24-Mar 2023		\$70,033.75			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$70,033.75			
36739	04/07/2023	Open			Accounts Payable	Robert Half	\$2,233.20		
	Invoice		Date	Description		Amount			
	61771253		03/28/2023	Ashby, Audrey for Week-Ended 03/24/2023		\$2,233.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,233.20			
36740	04/07/2023	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,343.33		
	Invoice		Date	Description		Amount			
	400000131191		04/03/2023	Workers' Compensation Claims 4/1/23-4/30/23		\$2,343.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,343.33			
36741	04/07/2023	Open			Accounts Payable	Staples	\$274.89		
	Invoice		Date	Description		Amount			
	3532622315		03/09/2023	QCC Office Supplies		\$274.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$274.89			
36742	04/07/2023	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$1,352.15		
	Invoice		Date	Description		Amount			
	05040345		04/04/2023	Streets - Aquaphalt Bucket, Black All Season		\$1,352.15			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,352.15			
36743	04/07/2023	Open			Accounts Payable	Stormwind LLC	\$7,000.00		
	Invoice		Date	Description		Amount			
	48797		03/31/2023	Training subscription - Tommy, Qunton, Irqaam, Toan, Marilyn		\$7,000.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$7,000.00			
36744	04/07/2023	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$426.51		
	Invoice		Date	Description		Amount			
	143069-31597		03/31/2023	Employee Recognition - C. Corrao, J. Ilnicki, A. Sanchez, T. War		\$426.51			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$426.51			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36745	04/07/2023	Open			Accounts Payable	The Home Depot Pro	\$381.88		
	Invoice		Date	Description		Amount			
	737115345		03/23/2023	Facilities - Toilet Bowl		\$137.45			
	738171818		03/30/2023	Facilities - Credit for Invoice# 737115345		(\$137.45)			
	738239151		03/31/2023	Facilities - Soap Dispenser		\$381.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$381.88			
36746	04/07/2023	Open			Accounts Payable	Thomson Reuters - West	\$767.55		
	Invoice		Date	Description		Amount			
	848072939		04/01/2023	Online Subscription, April 2023 - Acct 1000489718		\$767.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$767.55			
36747	04/07/2023	Open			Accounts Payable	VMI, Inc.	\$552.18		
	Invoice		Date	Description		Amount			
	305615		03/28/2023	VMI (Crown Two-Channel Power Amplifier)		\$552.18			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$552.18			
36748	04/07/2023	Open			Accounts Payable	West Coast Arborists, Inc.	\$2,076.00		
	Invoice		Date	Description		Amount			
	1-8870		03/22/2023	TR-2023-005 1361 S De Anza Blvd Arborist Review 2023/03		\$2,076.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,076.00			
36749	04/07/2023	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$45.24		
	Invoice		Date	Description		Amount			
	95970		04/04/2023	Name Plates for Matt Morley and Jim Fine		\$45.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$45.24			

Type EFT Totals:

Main Account - Main Checking Account Totals

47 Transactions

\$1,016,589.87

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$1,607,584.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$1,607,584.53	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$1,016,589.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	47	\$1,016,589.87	\$0.00

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	88	\$2,624,174.40	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	88	\$2,624,174.40	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	41	\$1,607,584.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	41	\$1,607,584.53	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	47	\$1,016,589.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	47	\$1,016,589.87	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	88	\$2,624,174.40	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	88	\$2,624,174.40	\$0.00	

Approved: Beth G. Viagar

04.10.2023