

Payment Register

From Payment Date: 4/15/2023 - To Payment Date: 4/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
732387	04/21/2023	Open			Accounts Payable	101 TRAILER SALES	\$10,010.26		
	Invoice		Date	Description		Amount			
	30863		04/05/2023	Fleet - Dump Trailer		\$10,010.26			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$10,010.26			
732388	04/21/2023	Open			Accounts Payable	AllStar Cable Products. Inc.	\$540.98		
	Invoice		Date	Description		Amount			
	104697		04/17/2023	Traffic Signal Equipment		\$540.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$540.98			
732389	04/21/2023	Open			Accounts Payable	American Assured Security, Inc.	\$654.50		
	Invoice		Date	Description		Amount			
	49398		04/16/2023	Rental Security Services		\$654.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$654.50			
732390	04/21/2023	Open			Accounts Payable	American Legal Publishing	\$1,961.07		
	Invoice		Date	Description		Amount			
	24786		04/19/2023	2023 S-91 Supplement Pages		\$1,961.07			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,961.07			
732391	04/21/2023	Open			Accounts Payable	AT & T	\$124.69		
	Invoice		Date	Description		Amount			
	5558-032823		03/28/2023	960 731-7142 555 8		\$124.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$124.69			
732392	04/21/2023	Open			Accounts Payable	California Consulting, Inc.	\$5,130.00		
	Invoice		Date	Description		Amount			
	5847		03/31/2023	Grants Writing Svcs - Caltrans: Sus Trans Plan Gran 360k		\$4,275.00			
	5860		04/01/2023	Grants Writing Services FEB-MAR 2022		\$855.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,130.00			
732393	04/21/2023	Open			Accounts Payable	CINTAS CORP	\$1,209.02		
	Invoice		Date	Description		Amount			
	4152882008		04/18/2023	Uniforms Safety Apparel		\$1,209.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,209.02			

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732394	04/21/2023	Open			Accounts Payable	COMCAST	\$2,287.69		
	Invoice		Date	Description		Amount			
	3310-040723		04/07/2023	8155 40 065 0183310 -040723		\$2,287.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$260.43			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$765.18			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,262.08			
732395	04/21/2023	Open			Accounts Payable	Comcast	\$981.40		
	Invoice		Date	Description		Amount			
	168892465		04/01/2023	Business Class Internet - Mary, Stevens Creek, Voss, Mar. 2023		\$981.40			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$981.40			
732396	04/21/2023	Open			Accounts Payable	County of Santa Clara	\$354.00		
	Invoice		Date	Description		Amount			
	IN1280007		03/21/2023	Streets - Env Health Permit Fee		\$354.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$354.00			
732397	04/21/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$10,090.00		
	Invoice		Date	Description		Amount			
	1800085263		03/27/2023	LIVE SCAN FEB 23		\$90.00			
	1800084792		02/13/2023	Annual Fee For Community Academy FY 23		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,090.00			
732398	04/21/2023	Open			Accounts Payable	Creating Brand Legacy Worldwide LLC	\$3,703.23		
	Invoice		Date	Description		Amount			
	25095		04/13/2023	Big Bunny 5K - Race Medals		\$3,703.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,703.23			
732399	04/21/2023	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$192.00		
	Invoice		Date	Description		Amount			
	646213		04/05/2023	Fingerprint Apps MAR 2023		\$192.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$192.00			
732400	04/21/2023	Open			Accounts Payable	Ditch Witch West	\$6,273.29		
	Invoice		Date	Description		Amount			
	27866		03/27/2023	Streets - Hammerhead Mole Tool		\$6,273.29			
	Paying Fund			Cash Account		Amount			

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					100 100-100 (Cash & Investments Assets	Operating	\$6,273.29		
					Cash)				
732401	04/21/2023	Open			Accounts Payable	GIAN MARTIRE	\$102.50		
	Invoice		Date	Description			Amount		
	GianM04182023		04/18/2023	Reimbursement for CEQA Exempt Filing Fee			\$102.50		
	Paying Fund			Cash Account			Amount		
					100 100-100 (Cash & Investments Assets	Operating	\$102.50		
					Cash)				
732402	04/21/2023	Open			Accounts Payable	Insight Consulting Services LLC	\$168,854.00		
	Invoice		Date	Description			Amount		
	2022Q4		04/21/2023	2022 Q4 Insight Tax Sharing			\$168,854.00		
	Paying Fund			Cash Account			Amount		
					100 100-100 (Cash & Investments Assets	Operating	\$168,854.00		
					Cash)				
732403	04/21/2023	Open			Accounts Payable	Lawson Products, Inc.	\$138.24		
	Invoice		Date	Description			Amount		
	9310438092		03/16/2023	Fleet - Fuses, Tubing, Connectors, Washers			\$138.24		
	Paying Fund			Cash Account			Amount		
					630 100-100 (Cash & Investments Assets	Operating	\$138.24		
					Cash)				
732404	04/21/2023	Open			Accounts Payable	MAD SCIENCE OF THE BAY AREA	\$1,794.00		
	Invoice		Date	Description			Amount		
	MSCSpring2023		04/19/2023	Mad Science Spring 2023 Contractor Payment			\$1,794.00		
	Paying Fund			Cash Account			Amount		
					580 100-100 (Cash & Investments Assets	Operating	\$1,794.00		
					Cash)				
732405	04/21/2023	Open			Accounts Payable	Mountain View Garden Center	\$133.11		
	Invoice		Date	Description			Amount		
	112780		04/14/2023	Grounds - Planter Mix			\$35.47		
	112764		04/13/2023	Trees/ROW - Topsoil			\$26.71		
	112827		04/19/2023	Grounds: Planter Mix			\$70.93		
	Paying Fund			Cash Account			Amount		
					100 100-100 (Cash & Investments Assets	Operating	\$133.11		
					Cash)				
732406	04/21/2023	Open			Accounts Payable	New Pig Corporation	\$762.69		
	Invoice		Date	Description			Amount		
	4034241-00		04/13/2023	Streets: Absorbent Mat Pads and Roll			\$762.69		
	Paying Fund			Cash Account			Amount		
					100 100-100 (Cash & Investments Assets	Operating	\$762.69		
					Cash)				
732407	04/21/2023	Open			Accounts Payable	O'Reilly Auto Parts	\$230.81		
	Invoice		Date	Description			Amount		
	2591-277298		03/10/2023	Fleet - 4Pk 3V Battery			\$15.27		
	2591-273826		02/21/2023	Fleet - Oil Filter			\$22.22		
	2591-276860		03/08/2023	Fleet - 2.5Gal Motor Oil			\$174.58		
	2591-282597		04/05/2023	Fleet - VLV Remover			\$18.74		
	Paying Fund			Cash Account			Amount		

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	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	\$230.81		
732408	04/21/2023	Open			Accounts Payable	PACE Supply Corp	\$2,825.16		
	Invoice		Date	Description		Amount			
	168484464		03/30/2023	Grounds - Wilson Pump Shed		\$2,031.78			
	168484483		03/30/2023	Grounds - Wilson Community Gardens		\$674.84			
	128485215		03/30/2023	Facilities - White Kingston Kohler Bowl		\$118.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$2,825.16		
732409	04/21/2023	Open			Accounts Payable	PG&E	\$40,340.12		
	Invoice		Date	Description		Amount			
	0092-033123-0		03/31/2023	116367401 -Miller W/S N of Greenwood		\$18.35			
	0092-033123-1		03/31/2023	116367359 -Homestead and Heron, traffic control svc		\$60.80			
	0092-033123-2		03/31/2023	116367150 -Homestead and Wolfe Road, Sunnyvale		\$97.70			
	0092-033123-3		03/31/2023	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$61.64			
	0092-033123-4		03/31/2023	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$93.38			
	0092-033123-5		03/31/2023	116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$7.27			
	0092-033123-6		03/31/2023	116644889 19500 Pruneridge ave pole TP16660		\$7.27			
	0092-033123-7		03/31/2023	1110161867 - Wolfe Rd @ Apple Campus Driveway		\$70.85			
	0092-033123-8		03/31/2023	116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$754.45			
	0092-033123-9		03/31/2023	110958527 115145264 -Randy Lane & Larry Way- Streetlights		\$59.85			
	0092-033123-10		03/31/2023	111736580 SF Cupertino 075		\$4.33			
	0092-033123-11		03/31/2023	116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$16.56			
	0092-033123-12		03/31/2023	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$78.76			
	0092-033123-13		03/31/2023	116367113 -Miller E/S 100N off Calle De Barcelona		\$79.58			
	0092-033123-14		03/31/2023	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.53			
	0092-033123-15		03/31/2023	116367677 -De Anza and Lazaneo, Sprinkler System		\$9.53			
	0092-033123-16		03/31/2023	116367025 -De Anza and Lazaneo, Traffic Signal		\$85.51			
	0092-033123-17		03/31/2023	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$13.17			
	0092-033123-18		03/31/2023	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$99.60			
	0092-033123-19		03/31/2023	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$95.91			
	0092-033123-20		03/31/2023	116367050 -NW Corner Stevens Crk, Traffic Signals		\$79.53			
	0092-033123-21		03/31/2023	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$69.87			
	0092-033123-22		03/31/2023	116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$107.24			
	0092-033123-23		03/31/2023	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.14			

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0092-033123-24			03/31/2023		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$84.75		
0092-033123-25			03/31/2023		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$66.44		
0092-033123-26			03/31/2023		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$96.93		
0092-033123-27			03/31/2023		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$84.85		
0092-033123-28			03/31/2023		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$129.61		
0092-033123-29			03/31/2023		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$81.97		
0092-033123-30			03/31/2023		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$80.35		
0092-033123-31			03/31/2023		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$89.74		
0092-033123-32			03/31/2023		116367125 -Stevens Crk and Tantau, Traffic Signals		\$87.77		
0092-033123-33			03/31/2023		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$84.41		
0092-033123-34			03/31/2023		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.53		
0092-033123-35			03/31/2023		116367001 -E37H4 Wolfe and Rte 280 NB Loc A		\$57.26		
0092-033123-36			03/31/2023		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$101.60		
0092-033123-37			03/31/2023		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$88.73		
0092-033123-38			03/31/2023		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$76.62		
0092-033123-39			03/31/2023		116367180 -Finch and Stevens Creek, Traffic Signals		\$95.61		
0092-033123-40			03/31/2023		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$31.64		
0092-033123-41			03/31/2023		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$70.41		
0092-033123-42			03/31/2023		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$110.79		
0092-033123-43			03/31/2023		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$71.23		
0092-033123-44			03/31/2023		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$87.44		
0092-033123-45			03/31/2023		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$74.83		
0092-033123-46			03/31/2023		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$257.60		
0092-033123-47			03/31/2023		114321565 116367416 -22601 Voss Ave		\$853.05		
0092-033123-48			03/31/2023		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$16.29		
0092-033123-49			03/31/2023		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$16.28		
0092-033123-50			03/31/2023		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$11.15		
0092-033123-51			03/31/2023		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$298.21		
0092-033123-52			03/31/2023		116367815 -19784 Wintergreen Dr		\$619.02		
0092-033123-53			03/31/2023		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$85.61		
0092-033123-54			03/31/2023		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$86.63		

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0092-033123-55			03/31/2023		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$63.58		
0092-033123-56			03/31/2023		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.53		
0092-033123-57			03/31/2023		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$195.95		
0092-033123-58			03/31/2023		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.53		
0092-033123-59			03/31/2023		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.53		
0092-033123-60			03/31/2023		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.53		
0092-033123-61			03/31/2023		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.53		
0092-033123-62			03/31/2023		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$9.76		
0092-033123-63			03/31/2023		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.29		
0092-033123-64			03/31/2023		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$85.80		
0092-033123-65			03/31/2023		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.35		
0092-033123-66			03/31/2023		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$70.02		
0092-033123-67			03/31/2023		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$105.46		
0092-033123-68			03/31/2023		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$26.82		
0092-033123-69			03/31/2023		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$158.90		
0092-033123-70			03/31/2023		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$91.21		
0092-033123-71			03/31/2023		116367656 -Scofield and De Anza, 100HP		\$11.88		
0092-033123-72			03/31/2023		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.05		
0092-033123-73			03/31/2023		116367475 -Foothill and Stevens Creek, Traffic Signal		\$78.82		
0092-033123-74			03/31/2023		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.78		
0092-033123-75			03/31/2023		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.47		
0092-033123-76			03/31/2023		116367505 -Stevens Crk and Stelling, Signal		\$46.00		
0092-033123-77			03/31/2023		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$63.56		
0092-033123-78			03/31/2023		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$93.06		
0092-033123-79			03/31/2023		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$65.66		
0092-033123-80			03/31/2023		116367525 -Stelling and McClellan, Signals		\$91.65		
0092-033123-81			03/31/2023		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$56.60		
0092-033123-82			03/31/2023		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$242.93		
0092-033123-83			03/31/2023		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$78.98		
0092-033123-84			03/31/2023		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$68.67		

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0092-033123-85			03/31/2023		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$87.59		
0092-033123-86			03/31/2023		116367570 -De Anza Blvd, Sprinkler Controller *		\$11.05		
0092-033123-87			03/31/2023		116367585 -Rainbow and Stelling, Traffic Signal		\$74.56		
0092-033123-88			03/31/2023		116367559 -21011 Prospect Rd, Irrigation Control		\$9.53		
0092-033123-89			03/31/2023		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$62.01		
0092-033123-90			03/31/2023		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		\$9.53		
0092-033123-91			03/31/2023		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$267.99		
0092-033123-92			03/31/2023		110081495 -10710 Stokes Ave, Somerset Park		\$42.66		
0092-033123-93			03/31/2023		116367044 -10555 Mary Ave NEM		\$760.05		
0092-033123-94			03/31/2023		116367568 -10555 Mary Ave, Corp Yard		\$307.53		
0092-033123-95			03/31/2023		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$15.15		
0092-033123-96			03/31/2023		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$1,756.70		
0092-033123-97			03/31/2023		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$16.25		
0092-033123-98			03/31/2023		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$56.75		
0092-033123-99			03/31/2023		116367449 -10350 Torre Ave, Community Hall		\$2,969.56		
0092-033123-100			03/31/2023		111190735 119980351-10300 Torre Ave, City Hall		\$6,550.74		
0092-033123-101			03/31/2023		116367437 -10455 Miller Ave, Creekside Park		\$545.95		
0092-033123-102			03/31/2023		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.53		
0092-033123-103			03/31/2023		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$9.53		
0092-033123-104			03/31/2023		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$65.00		
0092-033123-105			03/31/2023		116367332 -821 Bubb Rd #B/Building Concession		\$77.93		
0092-033123-106			03/31/2023		116367274 -1170 Yorkshire Dr.		\$9.53		
0092-033123-107			03/31/2023		116367013 - 1486 S Stelling Rd		\$9.53		
0092-033123-109			03/31/2023		116367840 -10185 N Stelling RD		\$6,819.78		
0092-033123-110			03/31/2023		116971849 -21111 Stevens Creek Blvd, Sports Center		\$6,925.76		
0092-033123-111			03/31/2023		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,555.31		
0092-033123-112			03/31/2023		(Old116367536) 113736756 ESP113428799 -Senior Center 21251 Steve		\$3,184.93		
0092-033123-113			03/31/2023		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$70.10		
0092-033123-114			03/31/2023		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$83.90		
0092-033123-115			03/31/2023		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$66.68		
0092-033123-116			03/31/2023		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$82.22		
0092-033123-117			03/31/2023		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$16.72		
Paying Fund					Cash Account		Amount		
100 - General Fund					100 100-100 (Cash & Investments Assets Operating Cash)		\$33,146.37		
560 - Blackberry Farm					560 100-100 (Cash & Investments Assets Operating Cash)		\$267.99		
570 - Sports Center					570 100-100 (Cash & Investments Assets Operating Cash)		\$6,925.76		

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732410	04/21/2023	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$207.66		
	Invoice		Date	Description		Amount			
	N9897600		04/09/2023	Lease Payment - 2/12/23-5/11/23		\$207.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$207.66			
732411	04/21/2023	Open			Accounts Payable	ReadyRefresh	\$165.87		
	Invoice		Date	Description		Amount			
	13D0027344639		04/08/2023	City Hall Employee Drinking Water		\$165.87			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$165.87			
732412	04/21/2023	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description		Amount			
	0100315		03/20/2023	Facilities - March 2023 Change Bait		\$1,275.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,020.00			
732413	04/21/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$27,779.01		
	Invoice		Date	Description		Amount			
	SJW033023		03/30/2023	6292600000-1 - 10800 Torre Ave LS		\$493.53			
	SJW040523-0		04/05/2023	0251610000-1 - 19500 Calle De Barcelona		\$106.52			
	SJW040523-1		04/05/2023	1649600000-7 - Barrington Bridge Lane		\$1,009.95			
	SJW040523-2		04/05/2023	2628900000-7 - Farallone Dr.LS		\$555.95			
	SJW040523-3		04/05/2023	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$297.93			
	SJW032823-0		03/28/2023	0068410000-1 - 22221 McClellan 8302		\$2,750.43			
	SJW032823-1		03/28/2023	0134100000-6 - 8303 Memorial Park		\$475.39			
	SJW032823-2		03/28/2023	0345710000-0 - Alderbrook Ln.FS		\$136.62			
	SJW032823-3		03/28/2023	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$263.82			
	SJW032823-4		03/28/2023	1198300000-8 - 21979 San Fernando Ave. 6620		\$317.82			
	SJW032823-5		03/28/2023	1250520000-1 - 6620 Blackberry/Snack		\$324.19			
	SJW032823-6		03/28/2023	1332100000-5 - Hyde Avenue		\$289.08			
	SJW032823-7		03/28/2023	1444810000-9 - Hyannisport Dr. LS		\$511.17			
	SJW032823-8		03/28/2023	1735700000-3 - 8303 Memorial Park Restroom		\$296.62			
	SJW032823-9		03/28/2023	1787904559-3 - 22221 McClellan 8302		\$182.73			
	SJW032823-10		03/28/2023	1832500000-0 - Ruppell PL LS		\$263.82			
	SJW032823-11		03/28/2023	1836700000-9 - 8322 Mary Mini Park		\$290.23			
	SJW032823-12		03/28/2023	1987700000-0 - Alderbrook Ln LS		\$560.95			
	SJW032823-13		03/28/2023	2228610000-7 - 21111 Stevens Crk LS		\$283.85			
	SJW032823-14		03/28/2023	2243500000-9 - 10300 Ainsworth Dr.LS		\$252.38			
	SJW032823-15		03/28/2023	2286120000-8 - 21251 Stevens Creek Blvd		\$86.26			
	SJW032823-16		03/28/2023	2288800000-1 - Stokes Ave/8306 Somerset Park		\$289.78			
	SJW032823-17		03/28/2023	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$136.62			
	SJW032823-18		03/28/2023	2787197813-9 - 8322 Stevens Creek Bl		\$92.02			
	SJW032823-19		03/28/2023	2892070144-9 - 22221 McClellan 8320		\$172.52			
	SJW032823-20		03/28/2023	2958510000-0 - 10555 Mary Ave.		\$117.56			
	SJW032823-21		03/28/2023	2974010000-2 - 21251 Stevens Creek Blvd		\$347.69			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW032823-22		03/28/2023	2984810000-3	- 8504 Alves and Stelling		\$334.92		
	SJW032823-23		03/28/2023	3207400000-4	- 21710 McClellan 8312		\$377.78		
	SJW032823-24		03/28/2023	3322910000-4	- 8306 Somerset Park(Stokes Ave)		\$289.78		
	SJW032823-25		03/28/2023	3530520000-4	- 21111 Stev.Crk Blvd 8510		\$361.37		
	SJW032823-26		03/28/2023	3612707315-7	- Stockmeir Ct		\$243.03		
	SJW032823-27		03/28/2023	3673220000-5	- Stev.Crk/Cupertino Rd.		\$85.65		
	SJW032823-28		03/28/2023	3746710000-6	- 21111 Stev.Crk BL FS		\$135.54		
	SJW032823-29		03/28/2023	3841010000-2	- 8507 Monta Vista Park		\$303.00		
	SJW032823-30		03/28/2023	3856110000-9	- 8322 Stella Estates		\$85.65		
	SJW032823-31		03/28/2023	3857710000-1	- 8322 Foothill/Cupertino Rd		\$169.97		
	SJW032823-32		03/28/2023	3900520000-9	- 10300 Torre Ave		\$605.99		
	SJW032823-33		03/28/2023	3953083125-2	- Tuscany Pl		\$536.72		
	SJW032823-34		03/28/2023	4012210000-7	- 22601 Voss Av 8304		\$532.65		
	SJW032823-35		03/28/2023	4103020000-4	- 6620 Blackberry/Snack		\$464.65		
	SJW032823-36		03/28/2023	4227520000-6	- 8303 Memorial Park		\$271.09		
	SJW032823-37		03/28/2023	4444250747-9	- Tuscany Pl		\$556.99		
	SJW032823-38		03/28/2023	5122900000-8	- Portable Meter - Trees & ROW		\$489.62		
	SJW032823-39		03/28/2023	5237400000-9	- Dumas Dr, LS		\$530.47		
	SJW032823-40		03/28/2023	5356310000-6	- 8322 Stev.Crk/Median		\$271.09		
	SJW032823-41		03/28/2023	5778910000-5	- 8504 Quinlan Ln.FS		\$86.26		
	SJW032823-42		03/28/2023	5835000000-4	- 8322 Stelling/Alves		\$169.97		
	SJW032823-43		03/28/2023	5929210000-1	- 8322 Ann Arbor Ct		\$169.97		
	SJW032823-44		03/28/2023	5948100000-4	- Emerg Irrig/Golf/ 6640 BBF		\$2,956.28		
	SJW032823-45		03/28/2023	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$560.95		
	SJW032823-46		03/28/2023	5997110000-9	- 7555 Barnhart Pl		\$423.03		
	SJW032823-47		03/28/2023	6296810000-8	- 8322 Stev.Crk Bl median		\$103.38		
	SJW032823-48		03/28/2023	6405210000-1	- 8506 McClellan Ranch		\$180.95		
	SJW032823-49		03/28/2023	6578520000-0	- 83 Foothill Bl/Alpine Dr22 LS		\$169.97		
	SJW032823-50		03/28/2023	6730700000-9	- 21975 San Fernando Av		\$100.42		
	SJW032823-51		03/28/2023	6788620000-4	- 10555 Mary Ave. 8503		\$334.92		
	SJW032823-52		03/28/2023	6907100000-9	- Alderbrook Ln		\$215.82		
	SJW032823-53		03/28/2023	6935200000-9	- 8303 Memorial Park		\$347.69		
	SJW032823-54		03/28/2023	6973320000-5	- 8301 Linda Vista PK1		\$296.62		
	SJW032823-55		03/28/2023	7036000000-7	- 85 Stev.Crk/Mary LS		\$169.97		
	SJW032823-56		03/28/2023	7054200000-8	- 8322 Phar Lap LS		\$346.39		
	SJW032823-57		03/28/2023	7495200000-3	- 10300 Torre Ave FS		\$136.62		
	SJW032823-58		03/28/2023	7630410000-1	- Salem Av.LS		\$169.97		
	SJW032823-59		03/28/2023	7930000000-1	- 8322 Stelling/Christensen Dr.		\$169.97		
	SJW032823-60		03/28/2023	8006810000-9	- 10450 Mann Dr		\$55.52		
	SJW032823-61		03/28/2023	8065700000-8	- Peninsula and Fitzgerald Is		\$55.52		
	SJW032823-62		03/28/2023	8270010000-9	- Janice Ave.LS		\$289.78		
	SJW032823-63		03/28/2023	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$85.65		
	SJW032823-64		03/28/2023	8427420000-9	- 8322 Foothill/Vista Knoll		\$169.97		
	SJW032823-65		03/28/2023	8549600000-2	- Bubbs Rd.LS		\$524.03		
	SJW032823-66		03/28/2023	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$221.81		
	SJW032823-67		03/28/2023	8755010000-9	- 10455 Miller Ave/Creekside		\$528.78		
	SJW032823-68		03/28/2023	8879620000-9	- 8504 Christensen Dr		\$334.92		
	SJW032823-69		03/28/2023	8886800000-6	- 8301 Linda Vista PK2		\$271.09		
	SJW032823-70		03/28/2023	9377600000-7	- 8307 Varian Park		\$290.68		
	SJW032823-71		03/28/2023	9824500000-9	- 8322 Irrig SC/Stelling		\$290.72		

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732414	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$24,041.97			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$2,956.28			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$780.76			
	04/21/2023	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$547.27		
732415	Invoice			Date	Description	Amount			
	127897530-002			03/24/2023	Grounds - Cement, Purple Primer, Socket, Lidbolt, Valve	\$547.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$547.27			
	04/21/2023	Open			Accounts Payable	The Goodyear Tire & Rubber Company	\$1,988.49		
732416	Invoice			Date	Description	Amount			
	189-1110157			04/05/2023	Fleet - Tires	\$1,988.49			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,988.49			
	04/21/2023	Open			Accounts Payable	The Sourcing Group, LLC	\$8,202.85		
732417	Invoice			Date	Description	Amount			
	522404			02/14/2023	Minimum Wage Mailing - City of Cupertino	\$2,654.85			
	525290			02/28/2023	2023 Minimum Wage Mailing	\$5,548.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,202.85			
732418	Invoice			Date	Description	Amount			
	30646764-00			03/02/2023	FlexiPRINT & CUT 3M Authorized Traffic Edition v19 to v21 upgrad	\$1,526.66			
	30672989-00			03/22/2023	credit memo for invoice 30646764-00	(\$127.66)			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,399.00			
732419	Invoice			Date	Description	Amount			
	4111.2303			04/17/2023	Legal Services, March 2023	\$1,235.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,235.00			
	04/21/2023	Open			Accounts Payable	Wagstaffe, von Loewenfeldt, Busch & Radwick LLP	\$1,235.00		
732419	Invoice			Date	Description	Amount			
	322841			04/18/2023	REFUND 10342 TERRY WAY BLD-2023-0574	\$225.16			
	Paying Fund			WITHDRAWN Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$225.16		
	Cash)								
732420	04/21/2023	Open			Accounts Payable	NAKHODA, SHAZIA	\$16.69		
	Invoice		Date	Description		Amount			
	S.NAKHODA4.2.23		04/03/2023	Pink color pencils and star stickers for Preschool		\$16.69			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating	\$16.69			
	Cash)								
732421	04/21/2023	Open			Accounts Payable	Peter Pappas	\$39.00		
	Invoice		Date	Description		Amount			
	Pappas032923		03/29/2023	LiveScan and Fingerprinting Reimbursement		\$39.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$39.00			
	Cash)								
732422	04/21/2023	Open			Accounts Payable	Tikkanen, Kei Shao	\$200.00		
	Invoice		Date	Description		Amount			
	2007268.030		04/13/2023	4/8/23-QCC-Wilson Ceramic Party Deposit Refund		\$200.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating	\$200.00			
	Cash)								
732423	04/21/2023	Open			Accounts Payable	Wakeman, Judy	\$8.00		
	Invoice		Date	Description		Amount			
	2001841.032		04/07/2023	Refund fr Activity Cancellation for both Judy & Shirley		\$8.00			
	Fletcher			Cash Account		Amount			
	Paying Fund			100 100-100 (Cash & Investments Assets	Operating	\$8.00			
	100 - General Fund			Cash)					
Type Check Totals:							\$301,981.76		
EFT									
36802	04/17/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$46,586.58		
	Invoice		Date	Description		Amount			
	04072023		04/07/2023	CA State Tax pp 3/25/23-4/7/23		\$46,586.58			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$46,586.58			
	Cash)								
36803	04/17/2023	Open			Accounts Payable	IRS	\$151,027.78		
	Invoice		Date	Description		Amount			
	04072023		04/07/2023	Federal Tax pp 3/25/23-4/7/23		\$151,027.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$151,027.78			
	Cash)								
36804	04/20/2023	Open			Accounts Payable	P E R S	\$557,954.11		
	Invoice		Date	Description		Amount			
	04072023		04/07/2023	PERS pp 3/25/23-4/7/23		\$557,954.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$557,954.11			
	Cash)								

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36805	04/17/2023	Open			Accounts Payable	USPS - EFT ONLY	\$674.71		
	Invoice		Date	Description			Amount		
	537416201		03/31/2023	CUPERTINO SCENE INC			\$674.71		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$674.71		
36806	04/17/2023	Open			Accounts Payable	USPS - EFT ONLY	\$4,181.98		
	Invoice		Date	Description			Amount		
	537419869		03/31/2023	CUPERTINO SCENE INC			\$4,181.98		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,181.98		
36807	04/20/2023	Open			Accounts Payable	California Public Employees' Retirement System	\$1,676.61		
	Invoice		Date	Description			Amount		
	100000017131285		04/06/2023	2023 Replacement Benefit Contribution			\$1,676.61		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,676.61		
36808	04/18/2023	Open			Accounts Payable	USPS - EFT ONLY	\$241.13		
	Invoice		Date	Description			Amount		
	297615500		04/15/2023	USPS Marketing Mail			\$241.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$241.13		
36809	04/21/2023	Open			Accounts Payable	3M COMPANY	\$4,948.93		
	Invoice		Date	Description			Amount		
	9422233835		04/10/2023	Streets: Rasied Pavement Markers			\$4,948.93		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$4,948.93		
36810	04/21/2023	Open			Accounts Payable	Active Network, LLC	\$3,000.00		
	Invoice		Date	Description			Amount		
	4100177644		04/12/2023	ACTIVENet Connect: 03/04/2023 -- 03/03/2024:			\$3,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,000.00		
36811	04/21/2023	Open			Accounts Payable	Amazon Web Services, Inc.	\$3,497.42		
	Invoice		Date	Description			Amount		
	1287673941		04/02/2023	GIS Program AWS March 1 - March 31, 2023			\$2,053.12		
	1304977669		04/02/2023	Applications program AWS March 1 - March 31 , 2023			\$1,444.30		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,444.30		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,053.12		

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36812	04/21/2023	Open			Accounts Payable	Arctic Wolf Networks Inc.	\$17,493.11		
	Invoice		Date	Description		Amount			
	INV76465		04/11/2023	AW Professional services Managed detection 4/13/2023 - 7/12/2023		\$17,493.11			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	\$17,493.11			
36813	04/21/2023	Open			Accounts Payable	Baker Tilly US, LLP	\$18,910.00		
	Invoice		Date	Description		Amount			
	BT2340552		03/14/2023	BakertillyCouncilWorkshop		\$18,450.00			
	BT2370827		04/07/2023	Executive Coaching CM Wu		\$460.00			
	Paying Fund			Cash Account		Amount			
36814	04/21/2023	Open			Accounts Payable	Battery Systems Inc.	\$3,729.93		
	Invoice		Date	Description		Amount			
	35322303221105		03/29/2023	Fleet - C-U1L-6		\$176.79			
	35322303281433		03/29/2023	Fleet - US2200		\$3,553.14			
	Paying Fund			Cash Account		Amount			
36815	04/21/2023	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG040423		04/04/2023	Cell Phone Reimbursement - Brian G 3.05.23 to 4.04.23		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00			
36816	04/21/2023	Open			Accounts Payable	CAROL KORADE	\$29.13		
	Invoice		Date	Description		Amount			
	April2023		04/14/2023	Reimbursement for April 2023		\$29.13			
	Paying Fund			Cash Account		Amount			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Cash)	Operating	\$29.13			
36817	04/21/2023	Open			Accounts Payable	City of San Jose	\$42,968.42		
	Invoice		Date	Description		Amount			
	1226647		04/18/2023	Animal Services - 05/2023 & 06/2023		\$42,968.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$42,968.42			
36818	04/21/2023	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$450.00		
	Invoice		Date	Description		Amount			
	29023		04/04/2023	Streets - April 2023 Hazmat Services		\$450.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$450.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36819	04/21/2023	Open			Accounts Payable	CSG Consultants, Inc.	\$500.00		
	Invoice		Date	Description		Amount			
	B230401		04/03/2023	Building Plan Review Services 3/1/2023 - 3/31/2023		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
36820	04/21/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$891.42		
	Invoice		Date	Description		Amount			
	317792		04/03/2023	Grounds - Ball Valve, Coupling Without Stop		\$52.41			
	318288		04/07/2023	Grounds - Elbows, Adapters, Tee, and Deburring tool		\$541.59			
	318525		04/11/2023	Medians - Credit for returns: elbows, adapters, valves, etc,		(\$278.74)			
	318576		04/11/2023	Medians - Bushing, adapters		\$11.39			
	318406		04/10/2023	Medians - adapters, elbows, valve, tape		\$526.98			
	318648		04/12/2023	Medians - Copper Couplings		\$30.23			
	318894		04/14/2023	Grounds - Ball Valve		\$3.78			
	318939		04/14/2023	Grounds - Ball Valve		\$3.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$891.42			
36821	04/21/2023	Open			Accounts Payable	Cytxtera Communications, LLC	\$1,195.14		
	Invoice		Date	Description		Amount			
	B1-2335071		04/01/2023	FY23 Colocation Services - May 2023		\$1,195.14			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,195.14			
36822	04/21/2023	Open			Accounts Payable	Dell Marketing L.P.	\$32,632.92		
	Invoice		Date	Description		Amount			
	10662666402		03/31/2023	20 x laptops Latitude 5530		\$27,848.03			
	10662190871		03/29/2023	2x Dell Laptop precision 5570 for Nidhi & spare		\$4,784.89			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$32,632.92			
36823	04/21/2023	Open			Accounts Payable	Ecology Action of Santa Cruz	\$17,983.75		
	Invoice		Date	Description		Amount			
	67950		03/31/2023	Pedestrian Safety Training for City Elementary Schools		\$17,983.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$17,983.75			
36824	04/21/2023	Open			Accounts Payable	Eshverya Gianchandani	\$42.00		
	Invoice		Date	Description		Amount			
	EshveryaG032323		03/23/2023	Laptop Bag for Eshverya Gianchandani (Tina Kapoor)		\$42.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$42.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36825	04/21/2023	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$2,546.13		
	Invoice		Date		Description		Amount		
	994073		03/08/2023		Fleet - Chain, Chain Oil, Equipment		\$1,681.41		
	1004385		04/14/2023		Trees/ROW - Helmet, Trimmer Line, Chaps, Chain Oil, Saw		\$864.72		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,546.13		
36826	04/21/2023	Open			Accounts Payable	GEOTAB USA, INC.	\$2,815.25		
	Invoice		Date		Description		Amount		
	IN333843		03/31/2023		Telematics Project - ProPlus Plan, Support Mar. 2023		\$2,815.25		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,815.25		
36827	04/21/2023	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$697.50		
	Invoice		Date		Description		Amount		
	17256		03/31/2023		20117 Mary Ave Legal Description through 02012023- 02282023		\$697.50		
	Paying Fund				Cash Account		Amount		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$697.50		
36828	04/21/2023	Open			Accounts Payable	GRAINGER INC	\$147.76		
	Invoice		Date		Description		Amount		
	9669309255		04/10/2023		Facilities - Nylon Tread Wheels		\$34.22		
	9665521291		04/05/2023		Grounds - Float Ball		\$113.54		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$113.54		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$34.22		
36829	04/21/2023	Open			Accounts Payable	Health Care Employees	\$29,146.50		
	Invoice		Date		Description		Amount		
	329753-329754		04/03/2023		April 2023 Dental Benefit		\$29,146.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29,146.50		
36830	04/21/2023	Open			Accounts Payable	Heritage Landscape Supply Group, Inc.	\$206.34		
	Invoice		Date		Description		Amount		
	0010028555-001		03/30/2023		Grounds: Bushings		\$119.78		
	0009950867-002		03/31/2023		Streets - SCH 40PVC Cap		\$86.56		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$119.78		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$86.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36831	04/21/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$7,609.77		
	Invoice		Date		Description		Amount		
	255919		04/17/2023		Streets - Temp Sign 12x18 No Parking		\$270.70		
	255920		04/17/2023		Streets - Traffic Cone, Barricade		\$5,960.94		
	255921		04/17/2023		Streets - Plastic Marker Type A, White and Yellow		\$1,378.13		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$7,609.77		
36832	04/21/2023	Open			Accounts Payable	Jarvis Fay LLP	\$190.00		
	Invoice		Date		Description		Amount		
	17543		03/31/2023		Legal Services, March 2023		\$190.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$190.00		
36833	04/21/2023	Open			Accounts Payable	JINDY GARFIAS	\$110.00		
	Invoice		Date		Description		Amount		
	JindyG011123		01/11/2023		Cell Phone Reimbursement - Jindy G 1.12.23 to 2.11.23		\$55.00		
	JindyG021123		02/11/2023		Cell Phone Reimbursement - Jindy G 2.12.23 to 3.11.23		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$110.00		
36834	04/21/2023	Open			Accounts Payable	KERRI HEUSLER	\$292.57		
	Invoice		Date		Description		Amount		
	KerriH04132023		04/13/2023		Reimbursement for Housing CA Conference - Kerri Heusler		\$292.57		
	Paying Fund				Cash Account		Amount		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$292.57		
36835	04/21/2023	Open			Accounts Payable	Kimball, Michael	\$100.00		
	Invoice		Date		Description		Amount		
	TrafficControl23		01/20/2023		FY 23 Educational Reimbursement - Kimball Michael		\$100.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$100.00		
36836	04/21/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$3,468.19		
	Invoice		Date		Description		Amount		
	100913286		04/03/2023		Streets - Fuses		\$680.07		
	100802954		02/28/2023		Streets: Streetlighting Supplies		\$294.29		
	100894725		03/28/2023		Streets - Signs and Markings Drive Socket Rais		\$131.88		
	100940607		04/11/2023		Streets - T&B Blk T, Wood Cut, Torq-Lok Gel		\$275.16		
	100939217		04/11/2023		StreetLights: Hard Hat and Gloves		\$1,236.70		
	100938368		04/11/2023		Streetlights: Flm 10 Amp Fuses		\$850.09		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,061.15		

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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	\$407.04		
36837	04/21/2023	Open			Accounts Payable	KIMBERLY LUNT		\$40.33	
	Invoice		Date	Description		Amount			
	KimL04122023		04/12/2023	Cell Phone Reimbursement through 031323-041223		\$40.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$40.33			
36838	04/21/2023	Open			Accounts Payable	Life Insurance Company of North America		\$8,147.83	
	Invoice		Date	Description		Amount			
	15487_040123		04/14/2023	April 2023 CIGNA		\$8,147.83			
	Paying Fund			Cash Account		Amount			
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Cash)	Operating	\$8,147.83			
36839	04/21/2023	Open			Accounts Payable	Managed Health Network Inc		\$793.65	
	Invoice		Date	Description		Amount			
	PRM-079546		03/17/2023	April 2023 EAP BENEFIT		\$793.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$793.65			
36840	04/21/2023	Open			Accounts Payable	Marlon Aumentado		\$55.00	
	Invoice		Date	Description		Amount			
	MarlonA03152023		03/15/2023	Cell Phone Reimbursement through 021623-031523		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00			
36841	04/21/2023	Open			Accounts Payable	Moore Iacofano Goltzman, Inc.		\$2,633.80	
	Invoice		Date	Description		Amount			
	0080303		04/10/2023	Lawrence-Mitty Park & Trail Master Plan through 030123-033123		\$2,633.80			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Cash)	Operating	\$2,633.80			
36842	04/21/2023	Open			Accounts Payable	Moss Adams LLP		\$11,387.50	
	Invoice		Date	Description		Amount			
	102389715		01/23/2023	Ongoing Program Management Services DEC 2022		\$350.00			
	102389782		01/23/2023	Policy Review, Library Constr. Audit & Budget Process Rev Svcs		\$11,037.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$11,387.50			
36843	04/21/2023	Open			Accounts Payable	NIDHI MATHUR		\$148.23	
	Invoice		Date	Description		Amount			
	NidhiM031823		03/18/2023	Nidhi Cell Reimbursement Dec 19, 2022 - Mach 18, 2023		\$148.23			
	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
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$148.23		
36844	04/21/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$562.47		
	Invoice		Date		Description		Amount		
	306922505001		04/04/2023		CIP-Laptop Stand		\$43.64		
	302097393001		03/23/2023		Service Center - Kitchen Supplies		\$246.83		
	302099768001		03/23/2023		Service Center - Kitchen Supplies		\$187.87		
	305910593001		03/27/2023		Kitchen Supplies-City Hall downstairs		\$84.13		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$562.47		
36845	04/21/2023	Open			Accounts Payable	Paul R. Curren	\$1,050.00		
	Invoice		Date		Description		Amount		
	2023-03-10		03/31/2023		2021 Pavement Maintenance Project		\$1,050.00		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$1,050.00		
36846	04/21/2023	Open			Accounts Payable	PayPal Inc.	\$66.80		
	Invoice		Date		Description		Amount		
	PPGW131592238		03/31/2023		VSV0003096477 cupertinoweb4 01-Mar-23 to 31-Mar-23		\$19.95		
	PPGW131780590		03/31/2023		VSV0001160385 cupertinoweb2 01-Mar-23 to 31-Mar-23		\$46.85		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$66.80		
36847	04/21/2023	Open			Accounts Payable	PlaceWorks	\$1,546.25		
	Invoice		Date		Description		Amount		
	80641		12/31/2022		Housing Element Professional Services from 12/1/22-12/31/22		\$1,546.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,546.25		
36848	04/21/2023	Open			Accounts Payable	SCI Consulting Group	\$7,577.15		
	Invoice		Date		Description		Amount		
	SBS10425		08/25/2022		Stormwater levy admin assessment FY22-23- first invoice		\$7,577.15		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$7,577.15		
36849	04/21/2023	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$461.40		
	Invoice		Date		Description		Amount		
	281061		04/13/2023		Legal Services, March 2023		\$461.40		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$461.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36850	04/21/2023	Open			Accounts Payable	South Bay Youth Sports	\$7,968.24		
	Invoice		Date	Description		Amount			
	041823 SBYS		04/18/2023	Winter 2		\$7,968.24			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$7,968.24			
36851	04/21/2023	Open			Accounts Payable	Sparkl Sustainable Solutions	\$2,000.00		
	Invoice		Date	Description		Amount			
	002		04/19/2023	Reusable foodware- Earth Day 2023- 50% deposit before event		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$2,000.00			
36852	04/21/2023	Open			Accounts Payable	Spectrio LLC	\$1,089.12		
	Invoice		Date	Description		Amount			
	1494581		05/01/2023	Enplug Digital Signage 1-Year Subscripion		\$1,089.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,089.12			
36853	04/21/2023	Open			Accounts Payable	Staples	\$672.10		
	Invoice		Date	Description		Amount			
	3533438584		03/21/2023	Ink Cartridges for VRL and Classes		\$672.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$672.10			
36854	04/21/2023	Open			Accounts Payable	Starbird Consulting LLC	\$2,343.36		
	Invoice		Date	Description		Amount			
	0226		03/30/2023	Environmental Consulting McClellan Ranch through 02282023		\$2,343.36			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$2,343.36			
36855	04/21/2023	Open			Accounts Payable	Suyesh Shrestha	\$40.50		
	Invoice		Date	Description		Amount			
	SuryeshS04062023		04/06/2023	Cell Phone Reimbursement through 04062023		\$40.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$40.50			
36856	04/21/2023	Open			Accounts Payable	TERI GERHARDT	\$48.10		
	Invoice		Date	Description		Amount			
	TeriG031723		03/17/2023	Teri cell reimbursement 02/17/23 - 03/17/23		\$48.10			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$48.10			
36857	04/21/2023	Open			Accounts Payable	THE HARTFORD	\$11,605.41		
	Invoice		Date	Description		Amount			
	656343742121		04/14/2023	April 2023 Life and AD&D Benefit		\$11,323.20			
	756343737999		04/14/2023	April 2023		\$282.21			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36858	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$11,605.41			
	04/21/2023	Open			Accounts Payable	Vision Service Plan (CA)	\$4,209.66		
	Invoice			Date	Description	Amount			
	817510281		03/19/2023		April 2023 Vision Benefit	\$2,369.30			
	817510270		03/19/2023		April 2023 Vision Benefit	\$958.00			
	817524659		03/21/2023		April 2023 Vision Benefit	\$882.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,209.66			
36859	04/21/2023	Open			Accounts Payable	VMI, Inc.	\$343.75		
	Invoice			Date	Description	Amount			
	305632		03/31/2023		Denon DN-500CB CD/USB/Bluetooth Player	\$343.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$343.75			
36860	04/21/2023	Open			Accounts Payable	West Coast Arborists, Inc.	\$7,280.00		
	Invoice			Date	Description	Amount			
	198113		03/17/2023		Trees/ROW - Memorial Park Emergency Removal	\$7,280.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,280.00			
36861	04/21/2023	Open			Accounts Payable	West Valley Community Services	\$9,116.04		
	Invoice			Date	Description	Amount			
	2292		03/31/2023		HTH Job Training Pilot Program - 03/2023	\$9,116.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,116.04			

Type EFT Totals:

Main Account - Main Checking Account Totals

60 Transactions

\$1,039,186.77

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$301,981.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	37	\$301,981.76	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$1,039,186.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	60	\$1,039,186.77	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$1,341,168.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

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					Stopped	0	\$0.00	\$0.00	
					Total	97	\$1,341,168.53	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	37	\$301,981.76	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	37	\$301,981.76	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	60	\$1,039,186.77	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	60	\$1,039,186.77	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	97	\$1,341,168.53	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	97	\$1,341,168.53	\$0.00

Approved: Beth G. Viagar

04.24.23