

Payment Register

From Payment Date: 4/22/2023 - To Payment Date: 4/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
732424	04/28/2023	Open			Accounts Payable	ALHAMBRA	\$517.77		
	Invoice		Date	Description		Amount			
	14628570 032323		04/12/2023	Blackberry Farm Water Delivery 2-24-23, 3-10-23		\$208.76			
	4984902 041523		04/15/2023	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO		\$45.82			
	14628570 042023		04/20/2023	Blackberry Farm Water Delivery 3-24, 4-7		\$153.80			
	4984729 041523		04/15/2023	Employee Drinking Water for QCC & Senior Center		\$109.39			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$471.95			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$45.82			
732425	04/28/2023	Open			Accounts Payable	American Legal Publishing	\$139.75		
	Invoice		Date	Description		Amount			
	24932		04/26/2023	2023 S-91 Internet Supplement Pages		\$139.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$139.75			
732426	04/28/2023	Open			Accounts Payable	Anagha Kulkarni	\$175.00		
	Invoice		Date	Description		Amount			
	042023 AK		04/20/2023	April fitness instruction		\$175.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$175.00			
732427	04/28/2023	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date	Description		Amount			
	100007		04/15/2023	Facilities - April 2023 Library Maint		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
732428	04/28/2023	Open			Accounts Payable	Barth Roofing Company, Inc	\$1,200.00		
	Invoice		Date	Description		Amount			
	11633		01/11/2023	Facilities - Service Center Repair Leaking Roof		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00			
732429	04/28/2023	Open			Accounts Payable	Bay Area Self Storage - Cupertino	\$712.00		
	Invoice		Date	Description		Amount			
	29807		04/16/2023	Facilities - May 2023 Rental Storage Fees		\$712.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$712.00			
732430	04/28/2023	Open			Accounts Payable	Clay Planet	\$53.84		
	Invoice		Date	Description		Amount			
	226638		04/14/2023	Wilson Park Ceramics; Clay Planet, Materials, \$53.84		\$53.84			
	Paying Fund			Cash Account		Amount			

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			580 - Recreation Program		580 100-100 (Cash & Investments Assets Cash)	Operating	\$53.84		
732431	04/28/2023	Open			Accounts Payable	Freyer & Laureta, Inc.	\$705.00		
	Invoice		Date	Description		Amount			
	23-190		04/19/2023	Service Center Security Project		\$705.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$705.00			
732432	04/28/2023	Open			Accounts Payable	HUICHEN LIN	\$117.00		
	Invoice		Date	Description		Amount			
	042023 HL		04/20/2023	April fitness instruction		\$117.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$117.00			
732433	04/28/2023	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$142.40		
	Invoice		Date	Description		Amount			
	60291912		02/14/2023	Fleet - 65-HD		\$142.40			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$142.40			
732434	04/28/2023	Open			Accounts Payable	Li-Fen Lin	\$120.00		
	Invoice		Date	Description		Amount			
	042023 LFL		04/20/2023	April fitness instruction		\$120.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$120.00			
732435	04/28/2023	Open			Accounts Payable	Lisa Molaro	\$12,334.20		
	Invoice		Date	Description		Amount			
	LMWinter2023-2.1		04/26/2023	Lisa Molaro Winter 2023-2 Contractor Payment: Partial 1 of 2		\$12,334.20			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$12,334.20			
732436	04/28/2023	Open			Accounts Payable	Mood Media	\$108.90		
	Invoice		Date	Description		Amount			
	57471916		04/01/2023	MOOD MEDIA Recurring Services from 01-APR-23 to 30-APR-23		\$108.90			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$108.90			
732437	04/28/2023	Open			Accounts Payable	Napa Auto Parts	\$112.13		
	Invoice		Date	Description		Amount			
	692905		03/08/2023	Fleet - Gold Air Filter		\$112.13			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$112.13			

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732438	04/28/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,443.48		
	Invoice		Date		Description	Amount			
	04212023		04/21/2023		Union Dues pp 4/8/23-4/21/23	\$1,443.48			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,443.48			
732439	04/28/2023	Open			Accounts Payable	PHUONG DEVRIES	\$180.00		
	Invoice		Date		Description	Amount			
	PhuongD042023		04/20/2023		Reimbursement for Civil Engineering License - Phuong Devries	\$180.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$180.00			
732440	04/28/2023	Open			Accounts Payable	PREFERRED ALLIANCE, INC	\$400.00		
	Invoice		Date		Description	Amount			
	0186363-IN		03/31/2023		DRY RUN/ON-SITE TECH	\$400.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$400.00			
732441	04/28/2023	Open			Accounts Payable	PYRO SPECTACULARS NORTH, INC	\$21,305.00		
	Invoice		Date		Description	Amount			
	N300		04/26/2023		2023 4th of July Fireworks Show - Deposit	\$21,305.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$21,305.00			
732442	04/28/2023	Open			Accounts Payable	Quadient, Inc.	\$90.91		
	Invoice		Date		Description	Amount			
	60108251		04/23/2023		Standard Maintenance for Postage Machine (05/23/23 -08/22/23)	\$90.91			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$90.91			
732443	04/28/2023	Open			Accounts Payable	SONIA DOGRA	\$156.00		
	Invoice		Date		Description	Amount			
	042023 SD		04/20/2023		April fitness instruction	\$156.00			
	Paying Fund				Cash Account	Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)	\$156.00			
732444	04/28/2023	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$1,515.95		
	Invoice		Date		Description	Amount			
	550703473		04/18/2023		Snr Ctr Coffee & BDB supplies & QCC Supplies	\$1,515.95			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,515.95			

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732445	04/28/2023	Open			Accounts Payable	THE PERMANENTE MEDICAL GROUP INC.	\$270.00		
	Invoice		Date	Description		Amount			
	8567-040923		04/09/2023	Physical Exams		\$270.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$270.00			
732446	04/28/2023	Open			Accounts Payable	Volar Strategic Advisors Inc.	\$18,000.00		
	Invoice		Date	Description		Amount			
	1747A		01/30/2023	Communication Strategy and Support December 2022 & January 2023		\$12,000.00			
	1800A		03/07/2023	Communication Strategy and Support March 2023		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$18,000.00			
732447	04/28/2023	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$9,595.58		
	Invoice		Date	Description		Amount			
	223-03-156-03		04/24/2023	Residential Solar PV Plan Review Training		\$600.00			
	223-03-156-01		04/24/2023	Building Plan Review Services - 2023/03		\$8,995.58			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,595.58			
732448	04/28/2023	Open			Accounts Payable	Home of Christ Church in Cupertino	\$1,000.00		
	Invoice		Date	Description		Amount			
	2007273.030		04/13/2023	QCC- 4.01.23- Memorial Park Field Security Deposit Refund		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			
732449	04/28/2023	Open			Accounts Payable	UBYON Inc	\$75.89		
	Invoice		Date	Description		Amount			
	UBYON041323		04/13/2023	The applicant paid twice, the payment to the wrong category need		\$75.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$75.89			
732450	04/28/2023	Open			Accounts Payable	DIEGO RODRIGUEZ	\$195.00		
	Invoice		Date	Description		Amount			
	DiegoR05112023		04/27/2023	2023 Western Chapter ISA 89th Annual Conference & Trade Show		\$195.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$195.00			
732451	04/28/2023	Open			Accounts Payable	JONATHAN FERRANTE	\$195.00		
	Invoice		Date	Description		Amount			
	JonathanF051123		04/27/2023	2023 Western Chapter ISA 89th Annual Conference & Trade Show		\$195.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$195.00		
Type Check Totals:							28 Transactions	\$73,860.80	
EFT									
36862	04/28/2023	Open			Accounts Payable	California Department of Tax & Fee Administration	\$257.00		
	Invoice		Date		Description		Amount		
	QTR1-2023		04/26/2023		SR GH 026-818149 Sales/Use Tax JAN23-MAR23		\$257.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$34.88		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$205.81		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$16.31		
36863	04/28/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date		Description		Amount		
	04212023		04/21/2023		Colonial Products pp 4/8/23-4/21/23		\$29.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16		
36864	04/28/2023	Open			Accounts Payable	Employment Development	\$8,581.87		
	Invoice		Date		Description		Amount		
	04212023		04/21/2023		State Disability Insurance pp 4/8/23-4/21/23		\$8,581.87		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,581.87		
36865	04/28/2023	Open			Accounts Payable	National Deferred (ROTH)	\$3,124.89		
	Invoice		Date		Description		Amount		
	04212023		04/21/2023		Nationwide Roth pp 4/8/23-4/21/23		\$3,124.89		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,124.89		
36866	04/28/2023	Open			Accounts Payable	National Deferred Compensatin	\$25,552.71		
	Invoice		Date		Description		Amount		
	04212023		04/21/2023		Nationwide Deferred Comp pp 4/8/23-4/21/23		\$25,552.71		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$25,552.71		
36867	04/28/2023	Open			Accounts Payable	PERS-457K	\$16,572.13		
	Invoice		Date		Description		Amount		
	04212023		04/21/2023		PERS Deferred Comp pp 4/8/23-4/21/23		\$16,572.13		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$16,572.13		
36868	04/28/2023	Open			Accounts Payable	State Disbursement Unit	\$688.42		
	Invoice		Date		Description		Amount		
	04212023		04/21/2023		Child Support pp 4/8/23-4/21/23		\$688.42		

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$688.42		
				Cash)					
36869	04/25/2023	Open			Accounts Payable	TASC	\$2,112.24		
	Invoice		Date	Description			Amount		
	IN2734342		04/24/2023	Non-discrimination Testing 5/1/2023 - 4/30/2024			\$2,112.24		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$2,112.24		
				Cash)					
36870	04/28/2023	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$78.00		
	Invoice		Date	Description			Amount		
	042023 AJR		04/20/2023	April fitness instruction			\$78.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$78.00		
				Cash)					
36871	04/28/2023	Open			Accounts Payable	All City Management Services, Inc.	\$18,103.77		
	Invoice		Date	Description			Amount		
	84972		04/19/2023	School Crossing Guard Services through 040223-041523			\$18,103.77		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$18,103.77		
				Cash)					
36872	04/28/2023	Open			Accounts Payable	Amit Goel	\$351.00		
	Invoice		Date	Description			Amount		
	042023 AG		04/20/2023	April fitness instruction			\$351.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$351.00		
				Cash)					
36873	04/28/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$457.02		
	Invoice		Date	Description			Amount		
	212183335		04/03/2023	ETC 750W Lamp Burner Assembly for Source 4			\$457.02		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$457.02		
				Cash)					
36874	04/28/2023	Open			Accounts Payable	BKF Engineers	\$10,600.49		
	Invoice		Date	Description			Amount		
	23040747		04/19/2023	I-280 Trail formerly Junipero Serra Trail through 022723-033123			\$8,130.36		
	23040761		04/19/2023	Jollyman Park Playground Restroom through 02272023-03312023			\$2,470.13		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$10,600.49		
				Cash)					
36875	04/28/2023	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description			Amount		
	ColleenF041623		04/16/2023	cell phone service for CF Mar 17 to April 16			\$55.00		
	Paying Fund			Cash Account			Amount		

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	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
36876	04/28/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$17.78		
	Invoice		Date	Description		Amount			
	318527		04/11/2023	Medians - Adapter		\$12.30			
	319078		04/17/2023	Facilities - Wall Outlet		\$5.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$17.78		
36877	04/28/2023	Open			Accounts Payable	DH Distribution & Services LLC	\$4,245.36		
	Invoice		Date	Description		Amount			
	2372		04/25/2023	DH Tennis Net: Vinyl Headband 3.5mm Double Top 7 rows, Tapered,		\$2,611.97			
	2208A		02/28/2023	3'8" Tenn Air Pro Windscreen, 2 Panels, 101 linear feet, install		\$1,633.39			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$4,245.36		
36878	04/28/2023	Open			Accounts Payable	Eflex Group, Inc	\$4,230.11		
	Invoice		Date	Description		Amount			
	04212023		04/21/2023	FSA Employee Health pp 4/8/23-4/21/23		\$4,230.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,230.11		
36879	04/28/2023	Open			Accounts Payable	Evelyn Moran	\$55.00		
	Invoice		Date	Description		Amount			
	EvelynM04212023		04/21/2023	Cell Phone Reimbursement through 04212023		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
36880	04/28/2023	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$922.20		
	Invoice		Date	Description		Amount			
	1001388		04/04/2023	Fleet: Equipment Parts		\$922.20			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$922.20		
36881	04/28/2023	Open			Accounts Payable	Goldfarb & Lipman LLP	\$6,748.82		
	Invoice		Date	Description		Amount			
	463553		04/21/2023	Housing Element Legal Review 2023/03		\$6,748.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,748.82		
36882	04/28/2023	Open			Accounts Payable	GRACE DUVAL	\$748.00		
	Invoice		Date	Description		Amount			
	042423 GD		04/24/2023	April fitness instruction and PT		\$748.00			
	Paying Fund			Cash Account		Amount			

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			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$748.00		
36883	04/28/2023	Open			Accounts Payable	GRAINGER INC	\$1,726.32		
	Invoice		Date	Description		Amount			
	9671150721		04/11/2023	Fleet - General Supplies		\$570.78			
	9671409564		04/12/2023	Fleet - Supplies		\$371.50			
	9674034237		04/13/2023	Streets - Transport Drum Black		\$784.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$784.04			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$942.28			
36884	04/28/2023	Open			Accounts Payable	Gym Precision, Inc.	\$350.00		
	Invoice		Date	Description		Amount			
	18779		03/30/2023	Preventative Maintenance was performed on all gym equipment		\$350.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$350.00			
36885	04/28/2023	Open			Accounts Payable	HdL Coren & Cone	\$4,799.68		
	Invoice		Date	Description		Amount			
	SIN027320		04/24/2023	Contract Services Property Tax: April - June 2023		\$4,799.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,799.68			
36886	04/28/2023	Open			Accounts Payable	Homebase	\$1,532.58		
	Invoice		Date	Description		Amount			
	02390		04/12/2023	CWP Homelessness Administrator 2023/03		\$1,532.58			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Cash)	Operating	\$1,532.58			
36887	04/28/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,990.28		
	Invoice		Date	Description		Amount			
	04212023		04/21/2023	Association Dues - CEA pp 4/8/23-4/21/23		\$1,990.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,990.28			
36888	04/28/2023	Open			Accounts Payable	Jahara Pagadipaala	\$200.00		
	Invoice		Date	Description		Amount			
	042023 JP		04/20/2023	April fitness instruction		\$200.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$200.00			
36889	04/28/2023	Open			Accounts Payable	JAMES COLVIN	\$3,484.00		
	Invoice		Date	Description		Amount			
	042423 JC		04/24/2023	PT for April		\$3,484.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 4/22/2023 - To Payment Date: 4/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$3,484.00		
	Cash)								
36890	04/28/2023	Open			Accounts Payable	JENNIFER HILL	\$410.00		
	Invoice		Date	Description			Amount		
	042023 JH		04/20/2023	April fitness instruction			\$410.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$410.00		
	Cash)								
36891	04/28/2023	Open			Accounts Payable	KEVIN RIEDEN	\$675.00		
	Invoice		Date	Description			Amount		
	891577		04/06/2023	Course Renewal for Office of Water Programs			\$125.00		
	KevinR07122022		07/12/2022	Cell Phone Reimbursement through 07122022			\$55.00		
	KevinR08122022		08/12/2022	Cell Phone Reimbursement through 08122022			\$55.00		
	KevinR09122022		09/12/2022	Cell Phone Reimbursement through 09122022			\$55.00		
	KevinR10122022		10/12/2022	Cell Phone Reimbursement through 10122022			\$55.00		
	KevinR11122022		11/12/2022	Cell Phone Reimbursement through 11122022			\$55.00		
	KevinR12122022		12/12/2022	Cell Phone Reimbursement through 12122022			\$55.00		
	KevinR01122023		01/12/2023	Cell Phone Reimbursement through 01122023			\$55.00		
	KevinR02122023		02/12/2023	Cell Phone Reimbursement through 02122023			\$55.00		
	KevinR03122023		03/12/2023	Cell Phone Reimbursement through 03122023			\$55.00		
	KevinR04122023		04/12/2023	Cell Phone Reimbursement through 04122023			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$675.00		
	Cash)								
36892	04/28/2023	Open			Accounts Payable	LIFETIME TENNIS, INC.	\$207,443.99		
	Invoice		Date	Description			Amount		
	042423 LTP6		04/24/2023	Payment 6 March 11 to April 21 classes			\$207,443.99		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$207,443.99		
	Cash)								
36893	04/28/2023	Open			Accounts Payable	Mallika M Thoppay	\$120.00		
	Invoice		Date	Description			Amount		
	042023 MMT		04/20/2023	April fitness instruction			\$120.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$120.00		
	Cash)								
36894	04/28/2023	Open			Accounts Payable	Melisa Stoner	\$427.50		
	Invoice		Date	Description			Amount		
	042023 MS		04/20/2023	April fitness instruction			\$427.50		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$427.50		
	Cash)								
36895	04/28/2023	Open			Accounts Payable	Michael Baker International	\$3,991.25		
	Invoice		Date	Description			Amount		
	1177818		04/26/2023	CDBG and CDBG-CV consultant 2023/03			\$3,991.25		
	Paying Fund			Cash Account			Amount		

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From Payment Date: 4/22/2023 - To Payment Date: 4/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	260 - CDBG				260 100-100 (Cash & Investments Assets Cash)	Operating	\$3,991.25		
36896	04/28/2023	Open			Accounts Payable	MissionSquare		\$16,375.86	
	Invoice		Date	Description		Amount			
	04212023		04/21/2023	ICMA Deferred Comp pp 4/8/23-4/21/23		\$16,375.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$16,375.86			
36897	04/28/2023	Open			Accounts Payable	MONICA G. RANES-GOLDBERG		\$756.00	
	Invoice		Date	Description		Amount			
	042023 MGRG		04/20/2023	April fitness instruction		\$756.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$756.00			
36898	04/28/2023	Open			Accounts Payable	Moss Adams LLP		\$8,156.25	
	Invoice		Date	Description		Amount			
	102427080		04/21/2023	Ongoing Program Management services 3/1/23- 3/31/23		\$1,050.00			
	102427105		04/21/2023	Policy Review, Library Const. Audit, Enterprise Ldr Study MAR23		\$7,106.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,156.25			
36899	04/28/2023	Open			Accounts Payable	ODP Business Solutions, LLC.		\$87.78	
	Invoice		Date	Description		Amount			
	306923365001		04/11/2023	Kitchen Supplies-CH downstairs		\$18.64			
	304552643001		04/06/2023	Kitchen Supplies-City Hall Downstairs		\$69.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$87.78			
36900	04/28/2023	Open			Accounts Payable	PARS/City of Cupertino		\$3,800.65	
	Invoice		Date	Description		Amount			
	04212023		04/21/2023	PARS pp 4/8/23-4/21/23		\$3,800.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,800.65			
36901	04/28/2023	Open			Accounts Payable	PlaceWorks		\$11,686.76	
	Invoice		Date	Description		Amount			
	81375		02/28/2023	Housing Element Professional Services from 2/1/23- 2/28/23		\$6,273.27			
	81053		01/31/2023	Housing Element Professional Services from 1/1/23- 1/31/23		\$1,820.00			
	81575		03/31/2023	Housing Element Professional Services from 3/1/23- 3/31/23		\$3,593.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$11,686.76			

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From Payment Date: 4/22/2023 - To Payment Date: 4/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36902	04/28/2023	Open			Accounts Payable	PLAN JPA	\$1,061.25		
	Invoice		Date	Description		Amount			
	PLAN-2023-0183		04/21/2023	General Liability Claims - March 2023		\$1,061.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,061.25			
36903	04/28/2023	Open			Accounts Payable	R. Thomas Heck & Associates	\$24,035.00		
	Invoice		Date	Description		Amount			
	107		04/10/2023	Cupertino Parks & Recreation Summer Brochure 2023		\$24,035.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$24,035.00			
36904	04/28/2023	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$2,070.00		
	Invoice		Date	Description		Amount			
	042423 RRBC		04/24/2023	April fitness instruction and PT		\$2,070.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$2,070.00			
36905	04/28/2023	Open			Accounts Payable	Robert Half	\$446.64		
	Invoice		Date	Description		Amount			
	61841293		04/11/2023	Ashby, Audrey for Week-Ended 04/07/2023		\$446.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$446.64			
36906	04/28/2023	Open			Accounts Payable	Rojin Karimzad	\$585.00		
	Invoice		Date	Description		Amount			
	042423 RK		04/24/2023	April fitness instruction and PT		\$585.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$585.00			
36907	04/28/2023	Open			Accounts Payable	RRM DESIGN GROUP	\$3,633.75		
	Invoice		Date	Description		Amount			
	1832-00-0323		04/18/2023	Architectural and Design Review Services 2023/03		\$3,633.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,633.75			
36908	04/28/2023	Open			Accounts Payable	Staples	\$52.25		
	Invoice		Date	Description		Amount			
	3534023836		03/29/2023	Small Tools & Equip: Keyboard		\$32.73			
	3533955812		03/28/2023	Office Supplies: Notebooks, etc.		\$19.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$52.25			
36909	04/28/2023	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$173.15		
	Invoice		Date	Description		Amount			
	218142FOW		03/31/2023	Fleet - Auto Parts/Supplies		\$11.74			
	217841FOW		03/24/2023	Fleet - Auto Parts/Supplies		\$22.03			
	217214FOW		03/10/2023	Fleet - Auto Parts/Supplies		\$26.44			

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From Payment Date: 4/22/2023 - To Payment Date: 4/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	217383-1FOW		03/16/2023		Fleet - Auto Parts/Supplies		\$45.01		
	218152FOW		03/31/2023		Fleet - Auto Parts/Supplies		\$67.93		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$173.15		
					Cash)				
36910	04/28/2023	Open			Accounts Payable	The Home Depot Pro	\$116.68		
	Invoice		Date		Description		Amount		
	739504983		04/10/2023		Facilities - Gloves		\$116.68		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$116.68		
					Cash)				
36911	04/28/2023	Open			Accounts Payable	Tommy Yu	\$307.40		
	Invoice		Date		Description		Amount		
	ToommyY041323		04/13/2023		Tommy IWCE & ISC West Conference reimbursement		\$272.72		
					3/29/23				
	TommyY031823		03/18/2023		Tommy cell reimbursement ending 03/18/23		\$34.68		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$307.40		
					Cash)				
36912	04/28/2023	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,312.50		
	Invoice		Date		Description		Amount		
	9820		03/31/2023		Graphic Design Services For April Scene Newsletter		\$1,312.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,312.50		
					Cash)				
36913	04/28/2023	Open			Accounts Payable	Urban Futures, Inc.	\$1,869.00		
	Invoice		Date		Description		Amount		
	CD-2022-026		04/20/2023		FY 2022 - Continuing Disclosure and Compliance		\$1,869.00		
					Services				
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,869.00		
					Cash)				
36914	04/28/2023	Open			Accounts Payable	WOWzy Creation Corp. dba First	\$352.85		
					Place				
	Invoice		Date		Description		Amount		
	95975		04/12/2023		CREST 2023 Trophies		\$352.85		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$352.85		
					Cash)				

Type EFT Totals:

Main Account - Main Checking Account Totals

53 Transactions

\$407,560.34

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$73,860.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$73,860.80	\$0.00

Payment Register

From Payment Date: 4/22/2023 - To Payment Date: 4/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	53	\$407,560.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	53	\$407,560.34	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	81	\$481,421.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	81	\$481,421.14	\$0.00	
Grand Totals:				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	28	\$73,860.80	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	28	\$73,860.80	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	53	\$407,560.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	53	\$407,560.34	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	81	\$481,421.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	81	\$481,421.14	\$0.00	

Approved: Jonathan Orozco
05.01.2023