

Payment Register

From Payment Date: 3/25/2023 - To Payment Date: 3/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
732257	03/31/2023	Open			Accounts Payable	Advantage Grafix	\$480.78		
	Invoice		Date	Description		Amount			
	47382		03/14/2023	Doorhangers Welcome Neighbor for Block Leader program		\$266.90			
	47391		03/14/2023	Business Cards - Building Division		\$106.94			
	47438		03/29/2023	Business cards for new TIC Commissioner Emma Shearin		\$106.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$480.78			
732258	03/31/2023	Open			Accounts Payable	ALHAMBRA	\$165.07		
	Invoice		Date	Description		Amount			
	4984902 031823		03/18/2023	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO		\$39.82			
	4984729 031823		03/18/2023	Employee Drinking Water for QCC & Senior Center		\$125.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$125.25			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$39.82			
732259	03/31/2023	Open			Accounts Payable	American Steam Cleaning	\$2,000.00		
	Invoice		Date	Description		Amount			
	19998		02/23/2023	Facilities - QCC Steam Clean Flutes, Hood, Kitchen Equip		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,000.00			
732260	03/31/2023	Open			Accounts Payable	Anagha Kulkarni	\$140.00		
	Invoice		Date	Description		Amount			
	032723 AK		03/27/2023	March fitness classes		\$140.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$140.00			
732261	03/31/2023	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date	Description		Amount			
	100006		03/15/2023	Facilities - March 2023 Library Aquarium Maint.		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
732262	03/31/2023	Open			Accounts Payable	AT&T	\$6,953.81		
	Invoice		Date	Description		Amount			
	000019628770		03/12/2023	9391023216 (233-281-5494) 2/12/23-3/11/23		\$70.69			
	000019629639-0		03/12/2023	4087771305 10185 N STELLING RD - Secure FAX		\$16.72			
	000019629639-1		03/12/2023	4087771306 10185 N STELLING RD - Sheriff		\$16.74			
	000019629639-2		03/12/2023	4087771307 10185 N STELLING RD - Sheriff		\$16.74			
	000019629639-3		03/12/2023	4087771311 22221 MC CLELLAN RD - Environmental Education Cen		\$21.83			

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000019629639-4			03/12/2023	4087771318	10555 MARY AV - Traffic Operating Center on Franc		\$32.74		
000019629639-5			03/12/2023	4087771331	21975 SAN FERNANDO AV - BBF-Kiosk Alarm		\$17.24		
000019629639-6			03/12/2023	4087771340	10555 MARY AV - Alarm- Service Center		\$16.87		
000019629639-7			03/12/2023	4087771344	21251 STEVENS CREEK BL - SEN - FAX		\$16.74		
000019629639-8			03/12/2023	4087771345	- CH- PG&E Meter		\$16.89		
000019629639-9			03/12/2023	4087771346	21111 STEVENS CREEK BL - SPORTS Center - HVAC Lin		\$16.89		
000019629639-10			03/12/2023	4087771348	10555 MARY AV - Alarm- Service Center		\$18.07		
000019629639-11			03/12/2023	4087771355	10555 MARY AV - Mechanic Shop FAX		\$16.74		
000019629639-12			03/12/2023	4087773102	10185 N STELLING RD - Museum/Spare		\$16.74		
000019629639-13			03/12/2023	4087773103	10185 N STELLING RD - Museum/Spare		\$16.74		
000019629639-14			03/12/2023	4087773109	- FAX		\$16.74		
000019629639-15			03/12/2023	4087773112	21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$18.27		
000019629639-16			03/12/2023	4087773113	21111 STEVENS CREEK BL - SPORTS- Fire Alarm		\$16.99		
000019629639-17			03/12/2023	4087773137	10185 N STELLING RD - FAX QCC		\$16.74		
000019629639-18			03/12/2023	4087773143	21975 SAN FERNANDO AV - BBF - Retreat Alarm		\$17.75		
000019629639-19			03/12/2023	4087773145	21975 SAN FERNANDO AV - BBF- Alarm Golf Shed		\$16.89		
000019629639-20			03/12/2023	4087773156	21251 STEVENS CREEK BL - SEN- FAX Work Room		\$16.74		
000019629639-21			03/12/2023	4087773164	21111 STEVENS CREEK BL - Sports Fax		\$16.89		
000019629639-22			03/12/2023	4087773168	21111 STEVENS CREEK BL - Sports Center Elevator		\$16.89		
000019629639-23			03/12/2023	4087773254	21975 SAN FERNANDO AV - BBF - Golf Shed		\$21.83		
000019629639-24			03/12/2023	4087773258	21975 SAN FERNANDO AV - BBF- Alarm Café		\$16.74		
000019629639-25			03/12/2023	4087773287	- Comm Hall - Alarm		\$17.72		
000019629639-26			03/12/2023	4087773288	- Comm Hall - Fire Alarm		\$17.24		
000019629639-27			03/12/2023	4087773293	- Comm Hall - Fire Alarm		\$16.74		
000019629639-28			03/12/2023	4087773302	21251 STEVENS CREEK BL - SEN- Credit Card Front D		\$16.74		
000019629639-29			03/12/2023	4087773305	21251 STEVENS CREEK BL - SEN- Credit Card Front D		\$16.74		
000019629639-30			03/12/2023	4087773317	- CH- Finance CC VISA		\$16.89		
000019629639-31			03/12/2023	4087773333	- CH- FAX downstairs		\$16.89		
000019629639-32			03/12/2023	4087773365	21251 STEVENS CREEK BL - RNA FAX		\$16.74		
000019629639-33			03/12/2023	4087773369	21251 STEVENS CREEK BL - SEN- Alarm Line		\$19.46		

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	000019629639-34		03/12/2023	4087773370	21251 STEVENS CREEK BL - SEN-Alarm Line		\$17.02		
	000019629639-35		03/12/2023	4087773372	21251 STEVENS CREEK BL - Trane Modem (HVAC)		\$16.74		
	000019629639-36		03/12/2023	4087773387	10555 MARY AV - FAX or Alarm		\$16.74		
	000019629639-37		03/12/2023	4087773388	10555 MARY AV - FAX or Alarm		\$16.74		
	000019629639-38		03/12/2023	4087773399	10555 MARY AV - FAX		\$16.93		
	000019629639-39		03/12/2023	4087773416	21251 STEVENS CREEK BL - SEN-Cr Card		\$16.74		
	000019629639-40		03/12/2023	4087773419	21251 STEVENS CREEK BL - SEN-Cr Card		\$16.74		
	000019628671-0		03/12/2023		City Clerk		\$27.21		
	000019628671-1		03/12/2023	4082558166	- Service Center Admin		\$27.11		
	000019628671-2		03/12/2023		City Hall		\$1,763.90		
	000019628671-3		03/12/2023		Service Center		\$111.34		
	000019628671-4		03/12/2023		Wilson Park		\$27.11		
	000019628671-5		03/12/2023		Street Maintenance		\$27.57		
	000019628671-6		03/12/2023		Monte Vista - 0720858144		\$564.76		
	000019628671-7		03/12/2023		BBF Golf - 0720858146		\$460.38		
	000019628671-8		03/12/2023		BBF Park		\$460.38		
	000019628671-9		03/12/2023		0720858348 -		\$460.38		
	000019628671-10		03/12/2023		0720858349 - 10229 North Portal Avenue		\$460.38		
	000019628671-11		03/12/2023		Teleconnect: BTN0720858350		\$460.38		
	000019628671-12		03/12/2023		720858352		\$564.76		
	000019628671-13		03/12/2023		Teleconnect: BTN0722762181		\$564.76		
	000019629677		03/12/2023		911 telephone lines 02/12/2023 - 03/11/2023		\$179.73		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,157.42		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$85.93		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,693.72		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$16.74		
732263	03/31/2023	Open			Accounts Payable	BAY AREA AIR QUALITY MGMT DIST	\$1,680.00		
	Invoice		Date		Description		Amount		
	T151300		03/02/2023		Annual Permit Renewal 5.1.23 to 5.1.24 Generator and Chipper		\$1,680.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,680.00		
732264	03/31/2023	Open			Accounts Payable	Bay Area Self Storage - Cupertino	\$712.00		
	Invoice		Date		Description		Amount		
	27493		03/17/2023		Facilities - April 2023 Rental Storage Fees		\$712.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$712.00		

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732265	03/31/2023	Open			Accounts Payable	Big Ass Fans	\$1,655.14		
	Invoice		Date	Description		Amount			
	10181881		03/20/2023	Facilities - 80 MBH, 20' Heater		\$1,655.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,655.14			
732266	03/31/2023	Open			Accounts Payable	BUBBLE MARKETING	\$1,077.60		
	Invoice		Date	Description		Amount			
	36017		03/20/2023	C-900 Club Wipes		\$1,077.60			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,077.60			
732267	03/31/2023	Open			Accounts Payable	California Municipal Statistics, Inc.	\$550.00		
	Invoice		Date	Description		Amount			
	23022404		02/24/2023	Direct and Overlapping Debt Statement as of 6/30/22		\$550.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$550.00			
732268	03/31/2023	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$4,573.60		
	Invoice		Date	Description		Amount			
	3333-032323		03/23/2023	5926633333 2/17/23-3/17/23		\$4,530.94			
	1188-032223		03/22/2023	5606531188 2/28/23-3/21/23		\$42.66			
	Paying Fund			Cash Account		Amount			
732269	03/31/2023	Open			Accounts Payable	CINTAS CORP	\$1,420.21		
	Invoice		Date	Description		Amount			
	4150071014		03/21/2023	Uniforms/Safety Apparel		\$1,420.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,420.21			
732270	03/31/2023	Open			Accounts Payable	COMCAST	\$2,287.65		
	Invoice		Date	Description		Amount			
	3310-030723		03/07/2023	8155 40 065 0183310-030723		\$2,287.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$260.39			
732271	03/31/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$66,079.00		
	Invoice		Date	Description		Amount			
	1800085295		03/28/2023	Other Supplemental Law Enforcement Services		\$66,079.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$66,079.00			

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732272	03/31/2023	Open			Accounts Payable	Dandelion Chocolate, Inc.	\$1,435.00		
	Invoice		Date	Description		Amount			
	DCW4396-BD		02/24/2023	Senior Trip - Private Facility Tour Dandelion Chocolate		\$1,435.00			
				04.25.23					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,435.00			
732273	03/31/2023	Open			Accounts Payable	Danny Thomas Party Rentals	\$570.26		
	Invoice		Date	Description		Amount			
	12487		03/27/2023	Volunteer Recognition Lunch Linen Rental 3-25-23		\$570.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$570.26			
732274	03/31/2023	Open			Accounts Payable	DH Distribution & Services LLC	\$3,905.98		
	Invoice		Date	Description		Amount			
	2207		03/06/2023	Tenn-Air™ Pro 9' Windscreen		\$3,905.98			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$3,905.98			
732275	03/31/2023	Open			Accounts Payable	ELIVATE	\$1,333.20		
	Invoice		Date	Description		Amount			
	9074393		03/17/2023	BODY SPORT RUBBER ENCASED HEX DU		\$1,333.20			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$1,333.20			
732276	03/31/2023	Open			Accounts Payable	FEDEX	\$19.89		
	Invoice		Date	Description		Amount			
	8-070-73726		03/17/2023	FEDEX Services - Environmental		\$19.89			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$19.89			
732277	03/31/2023	Open			Accounts Payable	GLORIA LEE	\$1,332.00		
	Invoice		Date	Description		Amount			
	GloriaLeeWin2023		03/28/2023	Gloria Lee Winter 2023 Contractor Payment		\$1,332.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,332.00			
732278	03/31/2023	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,898.64		
	Invoice		Date	Description		Amount			
	0322686		03/03/2023	Grounds - Travis W Coupling, Power Inverter, Marker, Torch		\$181.87			
	0605327		03/03/2023	Facilities - Michael Miranda Saw Kit, Snips		\$44.88			
	0084246		03/03/2023	Facilities - Michael Chandler Twin Tube Recess		\$10.87			
	7093995		03/06/2023	Facilities - Michael Chandler Door Stop		\$8.47			
	6612530		03/07/2023	Facilities - Michael Chandler Acetone, Graffiti Remover		\$54.41			
	4020404		03/09/2023	Facilities - Michael Chandler Joint Knife		\$29.78			
	0614050		03/13/2023	Facilities - Michael Chandler Washer, HexBolt		\$6.10			
	4370683		03/09/2023	Grounds - Sean Filbeck Conduit, Bushing, Elbow		\$141.85			

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	5606893		03/08/2023		Grounds - Travis W T-Post, Wire		\$145.15		
	6020728		03/17/2023		Streets - Daniel Barone WD-40		\$52.41		
	7516338		03/16/2023		Facilities - Michael Miranda Combo Alarm		\$65.59		
	0084588		03/13/2023		Facilities - Robert G Grease, Switch, Wallplate		\$47.02		
	0105073		03/13/2023		Facilities - Domingo S Glv Angled Fin		\$45.48		
	6010966		03/17/2023		Grounds - Richard Banda TCON3/8x3		\$61.26		
	6323331		03/17/2023		Grounds - Victor E Screw, Washer		\$1.12		
	6323335		03/17/2023		Grounds - Richard Banda Sheet Screw, Large Screw		\$3.17		
	8094701		03/15/2023		Facilities - Michael Miranda Wall Panel White		\$96.21		
	1601380		03/22/2023		Facilities - Michael Chandler Washer, Socket, Screw		\$42.26		
	3613232		03/10/2023		Facilities - Domingo Santos BIT Holder		\$31.07		
	9608601		03/14/2023		Grounds - Travis W Glue Traps, Stranded THHN Grn, Blk, Wh		\$331.29		
	0011683		03/23/2023		Streets - John Stiehr Gorilla Adhesive		\$117.88		
	1011624		03/22/2023		Trees/ROW - Adrian S Towel Rolls		\$84.81		
	2526442		03/01/2023		Facilities - Domingo S Drano Max Gel		\$27.30		
	3030065		03/10/2023		Facilities - Domingo S Lumber, Bevel		\$97.15		
	1512604		03/02/2023		Facilities - Domingo S Sealant, Wet Patch		\$171.24		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,709.01		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$52.41		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$117.88		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$19.34		
732279	03/31/2023	Open			Accounts Payable	HUICHEN LIN	\$702.00		
	Invoice		Date		Description		Amount		
	032923 HL		03/29/2023		March fitness classes		\$702.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$663.00		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$39.00		
732280	03/31/2023	Open			Accounts Payable	Identifix	\$1,428.00		
	Invoice		Date		Description		Amount		
	397070 -23		03/24/2023		Subscription - 1 Site License 5/24/2023 through 5/24/2024		\$1,428.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$1,428.00		
732281	03/31/2023	Open			Accounts Payable	Information Station Specialists, Inc	\$1,505.93		
	Invoice		Date		Description		Amount		
	0372303		03/24/2023		Alert AM 12V 75AH Backup Battery for Radio Cupertino		\$1,505.93		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,505.93		

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732282	03/31/2023	Open			Accounts Payable	Line by Line Teleprompting	\$375.00		
	Invoice		Date	Description			Amount		
	230215		02/15/2023	State of City Address Address Teleprompting Rental			\$375.00		
	Paying Fund			Cash Account			Amount		
732283	03/31/2023	Open			Accounts Payable	Mood Media	\$108.90		
	Invoice		Date	Description			Amount		
	57413778		03/01/2023	MOOD MEDIA Recurring Services from 01-MAR-23 to 31-MAR-23			\$108.90		
	Paying Fund			Cash Account			Amount		
732284	03/31/2023	Open			Accounts Payable	Mountain View Garden Center	\$296.82		
	Invoice		Date	Description			Amount		
	112579		03/23/2023	Streets - Sand for Sandbags			\$296.82		
	Paying Fund			Cash Account			Amount		
732285	03/31/2023	Open			Accounts Payable	Napa Auto Parts	\$220.07		
	Invoice		Date	Description			Amount		
	693611		03/17/2023	Fleet: Brake Parts Cle, TPMS Sensor Valve			\$220.07		
	Paying Fund			Cash Account			Amount		
732286	03/31/2023	Open			Accounts Payable	Newman Signs, Inc.	\$1,139.65		
	Invoice		Date	Description			Amount		
	TRFRET0001275		01/06/2023	Streets - Credit for Return Invoice# TRFINV043579			(\$384.20)		
	TRFINV045698		03/14/2023	Streets - Horizontal Rect. ATTF			\$1,523.85		
732287	03/31/2023	Open			Accounts Payable	NV5, Inc.	\$23,831.12		
	Invoice		Date	Description			Amount		
	321131		03/24/2023	Building Plan Review Services 02/1/2023 - 02/28/2023 - Westport			\$23,831.12		
	Paying Fund			Cash Account			Amount		
732288	03/31/2023	Open			Accounts Payable	O'Reilly Auto Parts	\$98.16		
	Invoice		Date	Description			Amount		
	2591-278368		03/15/2023	Fleet: BlueDEF 2.5			\$98.16		
	Paying Fund			Cash Account			Amount		

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732289	03/31/2023	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$35.00		
	Invoice		Date		Description		Amount		
	78430278		02/28/2023		TB Test - A. Gonzalez		\$35.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$35.00		
732290	03/31/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,443.48		
	Invoice		Date		Description		Amount		
	03242023		03/24/2023		Union Dues pp 3/11/23-3/24/23		\$1,443.48		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,443.48		
732291	03/31/2023	Open			Accounts Payable	Pamela Wu	\$147.49		
	Invoice		Date		Description		Amount		
	PamelaWu021323		02/13/2023		PamelaWuCalCitiesConferenceExpenses021323		\$147.49		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$147.49		
732292	03/31/2023	Open			Accounts Payable	PG&E	\$245.14		
	Invoice		Date		Description		Amount		
	5875-032223		03/22/2023		2012160587-5 2/18/23-3/20/23		\$245.14		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$245.14		
732293	03/31/2023	Open			Accounts Payable	PG&E	\$396.56		
	Invoice		Date		Description		Amount		
	7100-031623		03/16/2023		7166121710-0 2/7/23-3/8/23		\$396.56		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$396.56		
732294	03/31/2023	Open			Accounts Payable	PG&E	\$21,705.37		
	Invoice		Date		Description		Amount		
	1715-032223		03/22/2023		4993063171-5 2/15/23-3/16/23		\$21,705.37		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$21,705.37		
732295	03/31/2023	Open			Accounts Payable	PG&E	\$43,368.28		
	Invoice		Date		Description		Amount		
	0092-030223-0		03/02/2023		116367401 -Miller W/S N of Greenwood		\$20.10		
	0092-030223-1		03/02/2023		116367359 -Homestead and Heron, traffic control svc		\$66.45		
	0092-030223-2		03/02/2023		116367150 -Homestead and Wolfe Road, Sunnyvale		\$104.36		
	0092-030223-3		03/02/2023		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$65.88		
	0092-030223-4		03/02/2023		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$99.96		
	0092-030223-5		03/02/2023		116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$6.91		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0092-030223-6		03/02/2023		116644889 19500 Pruneridge ave pole	TP16660	\$6.91		
	0092-030223-7		03/02/2023		1110161867 - Wolfe Rd @ Apple Campus Driveway		\$75.22		
	0092-030223-8		03/02/2023		116367793 -101 Skyport Dr, DG A, San Jose,		\$744.63		
	0092-030223-9		03/02/2023		PGandE-Owned St/Highw				
					110958527 115145264 -Randy Lane & Larry Way-		\$58.58		
					Streetlights				
	0092-030223-10		03/02/2023		111736580 SF Cupertino 075		\$4.14		
	0092-030223-11		03/02/2023		116367357 -N De Anza 188 FT N/Valley Green Dr,		(\$20.33)		
					Irrig Controller				
	0092-030223-12		03/02/2023		116367907 -S/W Corner Stelling and Green leaf,		\$87.35		
					Traffic Signal				
	0092-030223-13		03/02/2023		116367113 -Miller E/S 100N off Calle De Barcelona		\$84.53		
	0092-030223-14		03/02/2023		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler		(\$27.88)		
					Control				
	0092-030223-15		03/02/2023		116367677 -De Anza and Lazaneo, Sprinkler System		(\$27.88)		
	0092-030223-16		03/02/2023		116367025 -De Anza and Lazaneo, Traffic Signal		\$91.28		
	0092-030223-17		03/02/2023		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig		(\$24.01)		
					Control				
	0092-030223-18		03/02/2023		116367035 -De Anza Blvd and Mariani, Traffic		\$105.97		
					Signal/Safety Lts				
	0092-030223-19		03/02/2023		116367045 -De Anza Blvd and Hwy 280 S/Ramp,		\$102.31		
					Traffic Signal				
	0092-030223-20		03/02/2023		116367050 -NW Corner Stevens Crk, Traffic Signals		\$84.84		
	0092-030223-21		03/02/2023		116367055 -Saich Wy and Stevens Crk NE Corner,		\$74.41		
					Traffic Signal				
	0092-030223-22		03/02/2023		116367060 -E37R0 Stevens Creek and De Anza Blvd,		\$114.31		
					Traffic Signal				
	0092-030223-23		03/02/2023		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler		(\$27.28)		
					Control				
	0092-030223-24		03/02/2023		116367070 -Stevens Creek and Blaney Ave., Traffic		\$93.74		
					Signal				
	0092-030223-25		03/02/2023		116367075 -Vallco Pkwy and Perimeter Rd., Traffic		\$71.03		
					Signals				
	0092-030223-26		03/02/2023		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$103.26		
	0092-030223-27		03/02/2023		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic		\$93.38		
					Signal				
	0092-030223-28		03/02/2023		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$139.86		
	0092-030223-29		03/02/2023		116367110 -SW Cor Stevens Crk and Portal, Traffic		\$86.96		
					Signal				
	0092-030223-30		03/02/2023		116367115 -Stevens Crk and Perimeter Rd, Traffic		\$85.50		
					Control Signal				
	0092-030223-31		03/02/2023		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$95.57		
	0092-030223-32		03/02/2023		116367125 -Stevens Crk and Tantau, Traffic Signals		\$93.80		
	0092-030223-33		03/02/2023		116367130 -NW Corner Steven Crk and Torre, Traffic		\$90.31		
					Signal				
	0092-030223-34		03/02/2023		116367782 -N/S Stevens Creek Blvd in front of 20301,		(\$27.88)		
					Irrigation				
	0092-030223-35		03/02/2023		116367001 -E37H4 Wolfe and Rte 280 NB Loc A		\$61.71		
	0092-030223-36		03/02/2023		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control		\$99.79		
					and Traffic S				
	0092-030223-37		03/02/2023		116367170 -Tantau Ave and Tandem D/W, Traffic		\$94.44		
					Signal				

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0092-030223-38			03/02/2023		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$81.55		
0092-030223-39			03/02/2023		116367180 -Finch and Stevens Creek, Traffic Signals		\$102.40		
0092-030223-40			03/02/2023		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		(\$6.60)		
0092-030223-41			03/02/2023		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$74.90		
0092-030223-42			03/02/2023		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$117.78		
0092-030223-43			03/02/2023		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$75.15		
0092-030223-44			03/02/2023		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$93.48		
0092-030223-45			03/02/2023		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$79.87		
0092-030223-46			03/02/2023		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$232.35		
0092-030223-47			03/02/2023		114321565 116367416 -22601 Voss Ave		\$839.67		
0092-030223-48			03/02/2023		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		(\$20.94)		
0092-030223-49			03/02/2023		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		(\$21.37)		
0092-030223-50			03/02/2023		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		(\$26.06)		
0092-030223-51			03/02/2023		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$250.02		
0092-030223-52			03/02/2023		116367815 -19784 Wintergreen Dr		\$774.13		
0092-030223-54			03/02/2023		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$92.14		
0092-030223-55			03/02/2023		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$30.74		
0092-030223-56			03/02/2023		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		(\$27.88)		
0092-030223-57			03/02/2023		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$175.20		
0092-030223-58			03/02/2023		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		(\$27.88)		
0092-030223-59			03/02/2023		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		(\$27.88)		
0092-030223-60			03/02/2023		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		(\$27.88)		
0092-030223-61			03/02/2023		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		(\$27.88)		
0092-030223-62			03/02/2023		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		(\$27.63)		
0092-030223-63			03/02/2023		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$15.77		
0092-030223-64			03/02/2023		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$92.63		
0092-030223-65			03/02/2023		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		(\$26.12)		
0092-030223-66			03/02/2023		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$72.66		

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	0092-030223-67		03/02/2023		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$82.77		
	0092-030223-68		03/02/2023		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		(\$11.59)		
	0092-030223-69		03/02/2023		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$146.43		
	0092-030223-70		03/02/2023		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$97.29		
	0092-030223-71		03/02/2023		116367656 -Scofield and De Anza, 100HP		(\$25.37)		
	0092-030223-72		03/02/2023		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		(\$26.40)		
	0092-030223-73		03/02/2023		116367475 -Foothill and Stevens Creek, Traffic Signal		\$83.61		
	0092-030223-74		03/02/2023		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		(\$25.29)		
	0092-030223-75		03/02/2023		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		(\$25.65)		
	0092-030223-76		03/02/2023		116367505 -Stevens Crk and Stelling, Signal		\$52.94		
	0092-030223-77		03/02/2023		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$68.08		
	0092-030223-78		03/02/2023		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$99.45		
	0092-030223-79		03/02/2023		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$73.29		
	0092-030223-80		03/02/2023		116367525 -Stelling and McClellan, Signals		\$101.71		
	0092-030223-81		03/02/2023		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$60.15		
	0092-030223-82		03/02/2023		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$238.84		
	0092-030223-83		03/02/2023		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$84.51		
	0092-030223-84		03/02/2023		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$73.51		
	0092-030223-85		03/02/2023		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$92.58		
	0092-030223-86		03/02/2023		116367570 -De Anza Blvd, Sprinkler Controller *		(\$26.40)		
	0092-030223-87		03/02/2023		116367585 -Rainbow and Stelling, Traffic Signal		\$76.92		
	0092-030223-88		03/02/2023		116367559 -21011 Prospect Rd, Irrigation Control		(\$27.88)		
	0092-030223-89		03/02/2023		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$58.45		
	0092-030223-90		03/02/2023		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		(\$27.88)		
	0092-030223-91		03/02/2023		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$265.56		
	0092-030223-92		03/02/2023		110081495 -10710 Stokes Ave, Somerset Park		\$7.77		
	0092-030223-93		03/02/2023		116367044 -10555 Mary Ave NEM		\$802.71		
	0092-030223-94		03/02/2023		116367568 -10555 Mary Ave, Corp Yard		\$288.90		
	0092-030223-95		03/02/2023		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		(\$21.30)		
	0092-030223-96		03/02/2023		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$2,027.92		
	0092-030223-97		03/02/2023		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		(\$20.49)		
	0092-030223-98		03/02/2023		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$26.80		
	0092-030223-99		03/02/2023		116367449 -10350 Torre Ave, Community Hall		\$3,306.53		
	0092-030223-100		03/02/2023		111190735 119980351-10300 Torre Ave, City Hall		\$7,462.86		
	0092-030223-101		03/02/2023		116367437 -10455 Miller Ave, Creekside Park		\$527.63		

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	0092-030223-102		03/02/2023		116367988 -21710 McClellan Rd, Playground Reception Area		(\$27.88)		
	0092-030223-103		03/02/2023		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		(\$27.88)		
	0092-030223-104		03/02/2023		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$35.88		
	0092-030223-105		03/02/2023		116367332 -821 Bubb Rd #B/Building Concession		\$35.97		
	0092-030223-106		03/02/2023		116367274 -1170 Yorkshire Dr.		(\$27.88)		
	0092-030223-107		03/02/2023		116367013 - 1486 S Stelling Rd		(\$27.88)		
	0092-030223-108		03/02/2023		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		(\$26.88)		
	0092-030223-109		03/02/2023		116367840 -10185 N Stelling RD		\$7,763.97		
	0092-030223-110		03/02/2023		116971849 -21111 Stevens Creek Blvd, Sports Center		\$7,669.52		
	0092-030223-111		03/02/2023		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,816.15		
	0092-030223-112		03/02/2023		(Old116367536) 113736756 ESP113428799 -Senior Center 21251 Steve		\$3,664.13		
	0092-030223-113		03/02/2023		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$75.27		
	0092-030223-114		03/02/2023		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$89.51		
	0092-030223-115		03/02/2023		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$72.33		
	0092-030223-116		03/02/2023		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$88.02		
	0092-030223-117		03/02/2023		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		(\$21.09)		
	Import - 901482		03/14/2023		114656708 116164725 - Stevens Creek Blvd & FWY 85 East Ramp (Tra		\$263.51		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$35,433.20		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$265.56		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$7,669.52		
732296	03/31/2023	Open			Accounts Payable	PREFERRED ALLIANCE, INC	\$26.00		
	Invoice		Date		Description		Amount		
	0185888-IN		02/28/2023		Clearinghouse Limited Queries		\$26.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$26.00		
732297	03/31/2023	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date		Description		Amount		
	2102882		03/09/2023		payphone svcs 4/1/23-4/30/23		\$543.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$482.66		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$60.34		
732298	03/31/2023	Open			Accounts Payable	REBECCA MCCORMICK	\$1,924.65		
	Invoice		Date		Description		Amount		
	032823 RM		03/28/2023		Winter fitness classes		\$1,924.65		

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	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$1,924.65		
				Cash)					
732299	03/31/2023	Open			Accounts Payable	RPM EXTERMINATORS INC	\$2,500.00		
	Invoice		Date	Description			Amount		
	0100802		03/21/2023	Facilities: Net Repair Solar/Gas Overhangs			\$1,975.00		
	0099695		01/20/2023	Facilities: Pest Service-Ants Ext Essentra IC3			\$525.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$2,500.00		
				Cash)					
732300	03/31/2023	Open			Accounts Payable	RTS Systems & Design	\$550.00		
	Invoice		Date	Description			Amount		
	00031690		03/14/2023	Facilities - Fire Alarm Service Call			\$550.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$550.00		
				Cash)					
732301	03/31/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$160.11		
	Invoice		Date	Description			Amount		
	SJW031523		03/15/2023	9988206980 (old 6784967491-5) - 8303 Memorial Park			\$160.11		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$160.11		
				Cash)					
732302	03/31/2023	Open			Accounts Payable	Sherrill Inc.	\$1,456.46		
	Invoice		Date	Description			Amount		
	INV-844778		03/14/2023	Tree/ROW - Carabiner AM'D TRI-Act Black Petzl			\$125.44		
	INV-844308		03/13/2023	Tree/ROW - Tight Eye Splices			\$190.96		
	INV-843742		03/10/2023	Tree/ROW - Pulley, Carabiner, Thimble			\$1,049.50		
	INV-847205		03/22/2023	Street Trees : Foot Cruiser Right, night			\$90.56		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,456.46		
				Cash)					
732303	03/31/2023	Open			Accounts Payable	SONIA DOGRA	\$117.00		
	Invoice		Date	Description			Amount		
	032723 SD		03/27/2023	March fitness classes			\$117.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$117.00		
				Cash)					
732304	03/31/2023	Open			Accounts Payable	Starrz Dance	\$364.00		
	Invoice		Date	Description			Amount		
	032823 SD		03/28/2023	Winter fitness classes			\$364.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$364.00		
				Cash)					
732305	03/31/2023	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$1,374.73		
	Invoice		Date	Description			Amount		
	550642518		03/21/2023	Center Coffee & Birthday Bash Supplies			\$1,374.73		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$1,374.73		
732306	03/31/2023	Open			Accounts Payable	Tracer Golf Accessories	\$491.46		
	Invoice		Date	Description		Amount			
	INV-007229		03/10/2023	Logo Wood Tees		\$117.10			
	INV-007325		03/21/2023	Greens Towel 16" x 16"		\$374.36			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)		Operating	\$491.46		
732307	03/31/2023	Open			Accounts Payable	United Site Services	\$492.78		
	Invoice		Date	Description		Amount			
	INV-01509050		03/13/2023	SWP - 3.13.23 to 4.09.23		\$492.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$492.78		
732308	03/31/2023	Open			Accounts Payable	VERIZON WIRELESS	\$8,052.50		
	Invoice		Date	Description		Amount			
	9929285853-0		03/04/2023	408-202-5384 / Travis Warner		\$38.01			
	9929285853-1		03/04/2023	408-204-3449 / Rei Delgado		\$38.01			
	9929285853-2		03/04/2023	408-204-5990 / Diego Rodriguez		\$46.38			
	9929285853-4		03/04/2023	408-205-3349 / Rafael (Senior Center)		\$28.69			
	9929285853-5		03/04/2023	408-205-4541 / Iqraam Nabi		\$38.01			
	9929285853-6		03/04/2023	408-205-4849 / Brandon Martinez		\$38.01			
	9929285853-7		03/04/2023	408-205-5866 / Ricardo Acevedo		\$38.01			
	9929285853-8		03/04/2023	408-205-6589 / Street Lights		\$40.01			
	9929285853-9		03/04/2023	408-206-0538 / Quinton Adams		\$51.70			
	9929285853-10		03/04/2023	408-206-7434 / Albert Salvador		\$51.55			
	9929285853-11		03/04/2023	408-206-7512 / Fleet/Mechanic Shop		\$38.01			
	9929285853-12		03/04/2023	408-234-0189 / It Dept Mi-Fi		\$38.01			
	9929285853-13		03/04/2023	408-234-0978 / Infrastructure Department		\$38.01			
	9929285853-14		03/04/2023	408-234-1270 / Adrian Sanchez		\$38.01			
	9929285853-15		03/04/2023	408-234-4724 / Building Attendants Quinlan		\$26.74			
	9929285853-16		03/04/2023	408-309-0340 / Piu Ghosh		\$27.13			
	9929285853-17		03/04/2023	408-309-2536 / Ursula Syrova		\$51.55			
	9929285853-18		03/04/2023	408-309-2693 / Paul Tognetti		\$38.01			
	9929285853-19		03/04/2023	408-309-6398 / Lisa Cameli		\$51.55			
	9929285853-20		03/04/2023	408-309-7042 / Kristina Alfaro		\$51.55			
	9929285853-21		03/04/2023	408-309-7640 / Bob Sabich		\$32.18			
	9929285853-22		03/04/2023	408-309-8401 / Paul Sapudar		\$38.01			
	9929285853-23		03/04/2023	408-309-9252 / Antonio Torrez		\$27.42			
	9929285853-24		03/04/2023	408-313-0045 / Roberto Montez		\$38.01			
	9929285853-25		03/04/2023	408-313-1148 / Toan Quach		\$51.55			
	9929285853-26		03/04/2023	408-313-3558 / Jared Lopez		\$38.01			
	9929285853-27		03/04/2023	408-313-4364 / Street Tree Maintenance #4		\$38.01			
	9929285853-28		03/04/2023	408-313-5321 / Aaron Saiz		\$38.01			
	9929285853-29		03/04/2023	408-313-6943 / Victor Espinoza		\$38.01			
	9929285853-30		03/04/2023	408-314-4452 / Shawn Tognetti		\$28.80			
	9929285853-31		03/04/2023	408-314-6637 / Phuong Devries		\$35.36			
	9929285853-32		03/04/2023	408-314-9200 / Victoria Morin		\$38.01			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9929285853-33			03/04/2023	408-315-3044	/ Jonathan Ferrante		\$51.55		
9929285853-34			03/04/2023	408-315-6764	/ Rachelle Sander Mifi		\$38.01		
9929285853-35			03/04/2023	408-315-8165	/ Brian Gathers		\$38.01		
9929285853-36			03/04/2023	408-316-1283	/ Bill Mitchell		\$38.01		
9929285853-37			03/04/2023	408-316-2067	/ Paul O Sullivan		\$21.17		
9929285853-38			03/04/2023	408-316-6770	/ Ayano Hattori		\$52.37		
9929285853-40			03/04/2023	408-318-0344	/ Michael Woo		\$47.56		
9929285853-41			03/04/2023	408-318-1652	/ Esther Kwon		\$51.55		
9929285853-42			03/04/2023	408-318-2012	/ Aldo Corral		\$38.01		
9929285853-43			03/04/2023	408-318-3663	/ Pamela Wu		\$51.55		
9929285853-44			03/04/2023	408-318-7365	/ Bob Sabich		\$38.01		
9929285853-45			03/04/2023	408-318-8726	/ Diego Rodriguez		\$38.01		
9929285853-46			03/04/2023	408-334-4885	/ Michael Kimball		\$38.01		
9929285853-47			03/04/2023	408-334-9082	/ Sean Hatch		\$36.84		
9929285853-48			03/04/2023	408-340-3184	/ Peter Coglianese		\$38.01		
9929285853-49			03/04/2023	408-340-8060	/ Nidhi Mathur		\$38.01		
9929285853-50			03/04/2023	408-340-8128	/ Lori Baumgartner		\$38.01		
9929285853-51			03/04/2023	408-340-8564	/ Portal Park		\$38.01		
9929285853-52			03/04/2023	408-340-8648	/ Chad Mosley		\$38.01		
9929285853-53			03/04/2023	408-345-1639	/ Sonya Lee		\$38.35		
9929285853-54			03/04/2023	408-440-7136	/ Andy Badal		\$38.01		
9929285853-55			03/04/2023	408-460-1821	/ Ty Bloomquist		\$71.92		
9929285853-56			03/04/2023	408-466-4450	/ Toc Oncall		\$38.01		
9929285853-57			03/04/2023	408-466-4906	/ K. Housing Planner		\$38.01		
9929285853-58			03/04/2023	408-472-1568	/ David Stillman		\$51.55		
9929285853-59			03/04/2023	408-472-6522	/ Rodney Weathers		\$38.01		
9929285853-60			03/04/2023	408-472-6541	/ John Raaymakers		\$38.01		
9929285853-61			03/04/2023	408-472-7011	/ Ty Bloomquist		\$38.01		
9929285853-62			03/04/2023	408-472-7295	/ Antonio Torrez		\$38.01		
9929285853-63			03/04/2023	408-472-7857	/ Paul O'sullivan		\$38.01		
9929285853-64			03/04/2023	408-472-7927	/ Bill Mitchell		\$38.01		
9929285853-65			03/04/2023	408-472-9907	/ Manuel Barragan		\$51.70		
9929285853-66			03/04/2023	408-478-1999	/ James Lee		\$30.58		
9929285853-67			03/04/2023	408-482-5991	/ Benjamin Fu		\$38.01		
9929285853-68			03/04/2023	408-482-6096	/ Monica Diaz		\$38.01		
9929285853-69			03/04/2023	408-482-7747	/ Matt Morley		\$56.94		
9929285853-70			03/04/2023	408-483-5672	/ M. Jonathan Ferrante		\$38.01		
9929285853-71			03/04/2023	408-483-7859	/ Shawn Tognetti		\$38.01		
9929285853-72			03/04/2023	408-483-7997	/ James Lee Ipad		\$38.01		
9929285853-73			03/04/2023	408-483-9976	/ On-Call Service Center		\$41.01		
9929285853-74			03/04/2023	408-489-2932	/ Ross Slaney		\$38.01		
9929285853-75			03/04/2023	408-489-4395	/ Beth Viajar		\$36.84		
9929285853-76			03/04/2023	408-489-8336	/ Cyrah Caburian		\$38.01		
9929285853-77			03/04/2023	408-489-9309	/ Jonathan Ferrante		\$38.01		
9929285853-78			03/04/2023	408-489-9310	/ Kevin Riedan		\$38.01		
9929285853-79			03/04/2023	408-493-3534	/ Michael Garcia		\$38.01		
9929285853-80			03/04/2023	408-493-3543	/ Frank Villa		\$51.70		
9929285853-81			03/04/2023	408-495-9234	/ Thomas Chin		\$51.55		
9929285853-83			03/04/2023	408-497-3691	/ Sean Filbeck		\$38.01		
9929285853-84			03/04/2023	408-497-4686	/ Miles D'salmon		\$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9929285853-85			03/04/2023	408-497-4862 /	Jeff Trybus		\$38.01		
9929285853-86			03/04/2023	408-497-8714 /	Brad Alexander		\$38.01		
9929285853-87			03/04/2023	408-510-0622 /	Susan Michael		\$51.55		
9929285853-88			03/04/2023	408-510-9158 /	Winnie Pagan		\$38.01		
9929285853-89			03/04/2023	408-515-2301 /	Vanessa Guerra		\$38.05		
9929285853-90			03/04/2023	408-515-9208 /	Debra Nascimento		\$41.33		
9929285853-91			03/04/2023	408-515-9374 /	Jimmy Tan		\$51.55		
9929285853-92			03/04/2023	408-529-8879 /	Michael Miranda		\$51.55		
9929285853-93			03/04/2023	408-540-8405 /	Rodney Weathers		\$26.97		
9929285853-94			03/04/2023	408-568-3911 /	Junnie Hemann		\$38.01		
9929285853-95			03/04/2023	408-568-6465 /	Cyrah Caburian		\$38.01		
9929285853-96			03/04/2023	408-599-4937 /	Steven Hirsch		\$38.01		
9929285853-97			03/04/2023	408-599-8584 /	Janet Liang		\$51.55		
9929285853-98			03/04/2023	408-605-2546 /	Jerry Anderson		\$38.01		
9929285853-99			03/04/2023	408-605-3078 /	Quinton Mifi 1		\$38.01		
9929285853-100			03/04/2023	408-605-3905 /	Andrew Schmitt Mifi 2		\$38.01		
9929285853-101			03/04/2023	408-609-2453 /	Amanda Hui		\$26.15		
9929285853-102			03/04/2023	408-609-2803 /	Kevin Simons		\$38.01		
9929285853-103			03/04/2023	408-609-2948 /	Brian Policriti		\$38.01		
9929285853-104			03/04/2023	408-609-4188 /	Alfredo Alegria		\$38.01		
9929285853-105			03/04/2023	408-609-4367 /	Brandon Morales		\$38.01		
9929285853-106			03/04/2023	408-609-8711 /	Ralph Aquinaga		\$38.01		
9929285853-107			03/04/2023	408-609-8796 /	Frank Villa		\$38.01		
9929285853-108			03/04/2023	408-609-8826 /	Domingo Santos		\$24.44		
9929285853-109			03/04/2023	408-610-0601 /	Paul Tognetti		\$51.55		
9929285853-110			03/04/2023	408-614-4001 /	Nathan Vasquez		\$51.55		
9929285853-111			03/04/2023	408-628-8745 /	Fernando Jimenez		\$38.01		
9929285853-112			03/04/2023	408-630-0674 /	Christopher Jensen		\$51.55		
9929285853-113			03/04/2023	408-630-0900 /	Adrian Melendez		\$38.01		
9929285853-114			03/04/2023	408-630-1388 /	Monica Diaz		\$51.55		
9929285853-115			03/04/2023	408-642-4263 /	Alex Wykoff		\$38.01		
9929285853-116			03/04/2023	408-642-4504 /	Kevin Green		\$38.01		
9929285853-117			03/04/2023	408-655-8680 /	Jeff Trybus		\$51.55		
9929285853-118			03/04/2023	408-655-8685 /	Alex Wykoff		\$51.55		
9929285853-119			03/04/2023	408-687-5821 /	Jonathan Williams		\$38.01		
9929285853-120			03/04/2023	408-687-9445 /	Frankie De Leon		\$38.01		
9929285853-121			03/04/2023	408-687-9854 /	John Ramos		\$38.01		
9929285853-122			03/04/2023	408-688-1613 /	Peter Arnst		\$38.01		
9929285853-123			03/04/2023	408-688-6252 /	Benjamin Fu		\$51.55		
9929285853-124			03/04/2023	408-693-0364 /	Josh Illnicki		\$38.01		
9929285853-125			03/04/2023	408-693-8086 /	Kyle Garcia		\$38.01		
9929285853-126			03/04/2023	408-693-8865 /	Justice Patterson		\$38.01		
9929285853-127			03/04/2023	408-693-9654 /	Saul Herrera		\$38.01		
9929285853-128			03/04/2023	408-694-8703 /	Domingo Santos		\$45.85		
9929285853-129			03/04/2023	408-707-0987 /	Richard Banda		\$38.01		
9929285853-130			03/04/2023	408-748-6390 /	Tree Crew Ipad 3		\$38.01		
9929285853-131			03/04/2023	408-781-0290 /	Daniel Barone		\$38.01		
9929285853-132			03/04/2023	408-781-0663 /	Bill Bridge		\$38.01		
9929285853-133			03/04/2023	408-781-0799 /	Brad Alexander		\$38.01		
9929285853-134			03/04/2023	408-781-1340 /	John Stiehr		\$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9929285853-135		03/04/2023	408-781-4139 /	Jose Ramirez		\$1,461.87		
	9929285853-136		03/04/2023	408-786-8664 /	Jessica Javier		\$37.89		
	9929285853-137		03/04/2023	408-790-7036 /	Pete Coglianese		\$23.88		
	9929285853-138		03/04/2023	408-790-7039 /	Torin Scott		\$36.84		
	9929285853-139		03/04/2023	408-790-7045 /	Rei Delgado		\$23.88		
	9929285853-140		03/04/2023	408-790-7534 /	Robert Griffiths		\$513.13		
	9929285853-141		03/04/2023	408-828-9819 /	Kerri Heusler		\$28.83		
	9929285853-142		03/04/2023	408-841-6612 /	T. Internet Emergncynvan		\$38.01		
	9929285853-143		03/04/2023	408-857-2355 /	Alex Corbalis Travel Agent		\$25.62		
	9929285853-144		03/04/2023	408-891-2787 /	Ricardo Alvarez		\$38.01		
	9929285853-145		03/04/2023	408-891-4594 /	Larry Lopez		\$38.01		
	9929285853-146		03/04/2023	408-891-9008 /	Park Ranger Corridor		\$25.20		
	9929285853-147		03/04/2023	408-891-9503 /	Rachelle Sander		\$25.84		
	9929285853-148		03/04/2023	408-892-1486 /	Iqraam Nabi		\$51.55		
	9929285853-149		03/04/2023	408-892-5553 /	Albert Salvador		\$16.30		
	9929285853-150		03/04/2023	415-425-6339 /	Kirsten Squarcia		\$36.63		
	9929285853-151		03/04/2023	650-208-1786 /	Liang Chao		\$51.55		
	9929285853-152		03/04/2023	650-208-5861 /	Kitty Moore		\$51.55		
	9929285853-153		03/04/2023	650-208-7398 /	Hung Wei		\$51.55		
	9929285853-154		03/04/2023	650-480-0930 /	Alex Greer		\$51.70		
	9929285853-155		03/04/2023	669-255-6066 /	Jr Fruen		\$51.55		
	9929285853-156		03/04/2023	669-255-6437 /	Sheila Mohan		\$51.55		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$4,782.69		
				Cash)					
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$127.72		
				Cash)					
	265 - BMR Housing			265 100-100 (Cash & Investments Assets	Operating		\$38.01		
				Cash)					
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$336.95		
				Cash)					
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$255.14		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$109.93		
				Cash)					
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$2,326.04		
				Cash)					
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$76.02		
				Cash)					
732309	03/31/2023	Open			Accounts Payable	Walter Buenning Golf Balls	\$300.00		
	Invoice		Date	Description			Amount		
	003		03/22/2023	Used Titleist Balls for Resale			\$300.00		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$300.00		
				Cash)					
732310	03/31/2023	Open			Accounts Payable	CHRIS AND WENDY YOUNG	\$890.60		
	Invoice		Date	Description			Amount		
	309674		03/24/2023	REFUND 10409 NORMANDY CT BLD-2022-0800			\$890.60		
				WITHDRAWN					
	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	Operating	\$890.60		
	Cash)								
732311	03/31/2023	Open			Accounts Payable	JIANTING SHAO		\$9,853.44	
	Invoice		Date	Description			Amount		
	306448		03/24/2023	REFUND 10700 S DE ANZA BLVD BLD-2022-0258			\$9,853.44		
				INCORRECT FEE					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$9,853.44		
	Cash)								
732312	03/31/2023	Open			Accounts Payable	Karan Malhi		\$72.00	
	Invoice		Date	Description			Amount		
	Malhi032923		03/29/2023	LiveScan and Fingerprinting Reimbursement			\$72.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$72.00		
	Cash)								
732313	03/31/2023	Open			Accounts Payable	Wakeman, Judy		\$6.00	
	Invoice		Date	Description			Amount		
	2001802 2001803		03/07/2023	Chair Exercise Refund for Judy Wakeman and Shirley			\$6.00		
				Fletcher					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$6.00		
	Cash)								
Type Check Totals:							57 Transactions	\$229,491.53	
EFT									
36642	03/27/2023	Open			Accounts Payable	USPS - EFT ONLY		\$754.93	
	Invoice		Date	Description			Amount		
	536103816		03/23/2023	CUPERTINO SCENE INC			\$754.93		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$754.93		
	Cash)								
36643	03/31/2023	Open			Accounts Payable	Colonial Life & Accident Insurance		\$29.16	
	Invoice		Date	Description			Amount		
	03242023		03/24/2023	Colonial Products pp 3/11/23-3/24/23			\$29.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$29.16		
	Cash)								
36644	03/31/2023	Open			Accounts Payable	Employment Development		\$8,363.90	
	Invoice		Date	Description			Amount		
	03242023		03/24/2023	State Disability Insurance pp 3/11/23-3/24/23			\$8,363.90		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$8,363.90		
	Cash)								
36645	03/31/2023	Open			Accounts Payable	National Deferred (ROTH)		\$3,124.89	
	Invoice		Date	Description			Amount		
	03242023		03/24/2023	Nationwide Roth pp 3/11/23-3/24/23			\$3,124.89		
	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
36646	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$3,124.89		
	Cash)								
	03/31/2023	Open			Accounts Payable	National Deferred Compensatin	\$25,352.71		
	Invoice		Date	Description		Amount			
	03242023		03/24/2023	Nationwide Deferred Compensation pp 3/11/23-3/24/23		\$25,352.71			
36647	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$25,352.71		
	Cash)								
	03/31/2023	Open			Accounts Payable	PERS-457K	\$16,572.13		
	Invoice		Date	Description		Amount			
36648	03242023		03/24/2023	PERS Deferred Comp pp 3/11/23-3/24/23		\$16,572.13			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$16,572.13		
	Cash)								
	03/31/2023	Open			Accounts Payable	State Disbursement Unit	\$498.92		
36649	Invoice		Date	Description		Amount			
	03242023		03/24/2023	Child Support pp 3/11/23-3/24/23		\$498.92			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$498.92		
	Cash)								
36650	03/31/2023	Open			Accounts Payable	4LEAF, Inc.	\$6,242.87		
	Invoice		Date	Description		Amount			
	J3872-04B		03/17/2023	Wilson Park Community Garden Project through 020123-022823		\$6,242.87			
	Paying Fund				Cash Account	Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets	Operating	\$6,242.87		
36651	Cash)								
	03/31/2023	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$234.00		
	Invoice		Date	Description		Amount			
	032723 AJR		03/27/2023	March fitness classes		\$234.00			
	Paying Fund				Cash Account	Amount			
36651	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$234.00		
	Cash)								
	03/31/2023	Open			Accounts Payable	Amazon Capital Services	\$891.47		
	Invoice		Date	Description		Amount			
	199H-MFGW-KVH4		02/20/2023	Nidhi Data Governance book & Apple Lightning to USB Cable		\$52.36			
36651	1MND-KKDP-MFC1		03/13/2023	Western Digital 400GB Hardrive		\$388.50			
	1GW1-MHMY-LP9V		03/20/2023	Gaffer Tapes; AA Batteries; Release Clamp and plate		\$379.41			
	1NTP-RVJH-NPLD		03/27/2023	36 Boxes Kleenex® Professional Facial Tissue Cube for Business (		\$71.20			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$820.27		
36651	Cash)								
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$71.20		
					Cash)				

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36652	03/31/2023	Open			Accounts Payable	Amit Goel	\$390.00		
	Invoice		Date	Description		Amount			
	032723 AG		03/27/2023	March fitness classes		\$390.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$390.00			
36653	03/31/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$4,667.47		
	Invoice		Date	Description		Amount			
	211571670		03/14/2023	Samsung QHB 75" 4k Smart Commercial Display; Chief Mount		\$4,667.47			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,667.47			
36654	03/31/2023	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description		Amount			
	17861-6		03/31/2023	Monthly Bikeep Fee		\$49.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$49.00			
36655	03/31/2023	Open			Accounts Payable	BKF Engineers	\$6,692.90		
	Invoice		Date	Description		Amount			
	23030122		03/06/2023	Pumpkin-Fiesta Storm Drain through 013023-022623		\$6,692.90			
	Paying Fund			Cash Account		Amount			
	210 - Storm Drain Improvement			210 100-100 (Cash & Investments Assets Operating Cash)		\$6,692.90			
36656	03/31/2023	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$17,594.94		
	Invoice		Date	Description		Amount			
	149801		03/16/2023	Fleet: Fuel		\$511.98			
	150103		03/15/2023	Fleet: Fuel		\$528.31			
	149441		03/16/2023	Fleet: Fuel		\$1,328.59			
	149039		03/22/2023	Fleet: Fuel		\$5,824.50			
	149038		03/22/2023	Fleet: Fuel		\$9,401.56			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$17,594.94			
36657	03/31/2023	Open			Accounts Payable	Boucher Law, PC	\$4,164.00		
	Invoice		Date	Description		Amount			
	1362		03/26/2023	Finance Manager (2022)		\$2,176.50			
	1336		03/24/2023	Labor & Employment Law Matters		\$1,987.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,164.00			
36658	03/31/2023	Open			Accounts Payable	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC	\$12,423.00		
	Invoice		Date	Description		Amount			
	BDKSUB23034568		03/01/2023	Boss Desk 5/1/2023 - 4/30/2024 (service desk, Asset Management)		\$12,423.00			
	Paying Fund			Cash Account		Amount			

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						610 100-100 (Cash & Investments Assets Operating Cash)	\$12,423.00		
36659	03/31/2023	Open			Accounts Payable	Carneghi-Nakasako & Associates	\$15,000.00		
	Invoice		Date	Description		Amount			
	2023CNA102		03/06/2023	Appraisal to Establish Parkland In-Lieu Fee		\$15,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,000.00			
36660	03/31/2023	Open			Accounts Payable	CDW Government	\$644.11		
	Invoice		Date	Description		Amount			
	HL36502		03/16/2023	3x APC Replacement Battery Cartridge #6 1x APC Replacement Batt		\$644.11			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$644.11			
36661	03/31/2023	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF031623		03/16/2023	cell phone service for CF Feb 17 - Mar 16		\$55.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
36662	03/31/2023	Open			Accounts Payable	CROWE LLP	\$62,000.00		
	Invoice		Date	Description		Amount			
	741-2560463		08/26/2022	PROFESSIONAL SERVICES, for the period ended August 14, 2022		\$2,000.00			
	741-2584147		10/31/2022	PROFESSIONAL SERVICES, for the period ended October 14, 2022:		\$10,000.00			
	741-2622871		02/23/2023	PROFESSIONAL SERVICES, for the period ended February 13, 2023		\$50,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$62,000.00			
36663	03/31/2023	Open			Accounts Payable	Cubic ITS, Inc.	\$33,457.73		
	Invoice		Date	Description		Amount			
	90137503		03/20/2023	Traffic Signal Parts: Contrl, CMDR, RM 2070, C1 Conn Scout 33X		\$11,720.03			
	90137712		03/22/2023	Traffic Signal Parts: Contrl, CMDR, RM, 2070, C1 CONN, Scout 33X		\$5,860.01			
	90137702		03/22/2023	Traffic Signal Parts: Contrl, CMDR, TS2-2, 980, Scout, LOC		\$15,877.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$33,457.73			
36664	03/31/2023	Open			Accounts Payable	Dell Marketing L.P.	\$1,573.43		
	Invoice		Date	Description		Amount			
	10660837730		03/23/2023	5x Dell Monitors (to replenish inventory for work from home equi		\$1,573.43			
	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
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$1,573.43		
36665	03/31/2023	Open			Accounts Payable	Eflex Group, Inc		\$4,153.19	
	Invoice		Date	Description			Amount		
	03242023		03/24/2023	FSA Employee Health pp 3/11/23-3/24/23			\$4,153.19		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$4,153.19		
36666	03/31/2023	Open			Accounts Payable	FitPros		\$1,049.00	
	Invoice		Date	Description			Amount		
	2346		10/18/2022	Health Talk - Virtual (60 min)			\$1,049.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$1,049.00		
36667	03/31/2023	Open			Accounts Payable	GRACE DUVAL		\$1,276.00	
	Invoice		Date	Description			Amount		
	032723 GD		03/27/2023	March fitness classes			\$836.00		
	032823 GD		03/28/2023	Winter fitness classes			\$440.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating		\$836.00		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating		\$440.00		
36668	03/31/2023	Open			Accounts Payable	GRAINGER INC		\$4,419.86	
	Invoice		Date	Description			Amount		
	9649209492		03/22/2023	Streets: cut off tool and battery			\$283.76		
	9649209500		03/22/2023	Streets: marking flag red electric line			\$39.72		
	9626755491		03/02/2023	Tree/ROW - Relief Strap			\$191.65		
	9649108371		03/22/2023	Facilities: Cap Nuts and Washer			\$40.57		
	9642716477		03/16/2023	Fleet: Swivel Hose, Flowmeter, Clear Bowl Filter			\$428.78		
	9650756720		03/23/2023	Facilities: Plumbed Water Dispenser			\$3,379.16		
	9653351750		03/27/2023	Batteries			\$18.81		
	9650756738		03/23/2023	Facilities: CAM Locks			\$37.41		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$3,991.08		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating		\$428.78		
36669	03/31/2023	Open			Accounts Payable	Gym Precision, Inc.		\$225.00	
	Invoice		Date	Description			Amount		
	18733		03/07/2023	Quarterly Preventative Maintenance was performed on all gym equi			\$225.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating		\$225.00		
36670	03/31/2023	Open			Accounts Payable	IFPTE LOCAL 21		\$1,993.08	
	Invoice		Date	Description			Amount		
	03242023		03/24/2023	Association Dues - CEA pp 3/11/23-3/24/23			\$1,993.08		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,993.08		
36671	03/31/2023	Open			Accounts Payable	Jahara Pagadipaala	\$320.00		
	Invoice		Date		Description		Amount		
	032823 JP		03/28/2023		Winter fitness classes		\$160.00		
	032723 JP		03/27/2023		March fitness classes		\$160.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$160.00		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$160.00		
36672	03/31/2023	Open			Accounts Payable	JAMES COLVIN	\$2,860.00		
	Invoice		Date		Description		Amount		
	032723 JC		03/27/2023		March PT		\$2,860.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$2,860.00		
36673	03/31/2023	Open			Accounts Payable	JENNIFER HILL	\$369.00		
	Invoice		Date		Description		Amount		
	032723 JH		03/27/2023		March fitness classes		\$369.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$369.00		
36674	03/31/2023	Open			Accounts Payable	Jenny Tsai	\$1,719.90		
	Invoice		Date		Description		Amount		
	032823 JT		03/28/2023		Winter fitness classes		\$1,719.90		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$1,719.90		
36675	03/31/2023	Open			Accounts Payable	John Raaymakers	\$55.00		
	Invoice		Date		Description		Amount		
	JohnR03192023		03/19/2023		Cell Phone Reimbursement through 03192023		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
36676	03/31/2023	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date		Description		Amount		
	JuliaK03192023		03/19/2023		Cell Phone Reimbursement through 022023-031923		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
36677	03/31/2023	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	Invoice		Date		Description		Amount		
	KevinG031823		03/18/2023		Cell Phone Reimbursement - Kevin G 02.19.23 to 03.18.23		\$55.00		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
36678	03/31/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$515.81		
	Invoice		Date		Description		Amount		
	100871038		03/21/2023		Streets: amp fuse		\$42.25		
	100871079		03/21/2023		Streets - Drive Socket		\$473.56		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$42.25		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$473.56		
36679	03/31/2023	Open			Accounts Payable	KIMBERLY LUNT	\$39.37		
	Invoice		Date		Description		Amount		
	KimL03122023		03/12/2023		Cell Phone Reimbursement through 021323-031223		\$39.37		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$39.37		
36680	03/31/2023	Open			Accounts Payable	Mallika M Thoppay	\$150.00		
	Invoice		Date		Description		Amount		
	032923 MMT		03/29/2023		March fitness classes		\$150.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$150.00		
36681	03/31/2023	Open			Accounts Payable	Melisa Stoner	\$337.50		
	Invoice		Date		Description		Amount		
	032723 MS		03/27/2023		March fitness classes		\$337.50		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$337.50		
36682	03/31/2023	Open			Accounts Payable	MissionSquare	\$16,375.86		
	Invoice		Date		Description		Amount		
	03242023		03/24/2023		ICMA Deferred Comp pp 3/11/23-3/24/23		\$16,375.86		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$16,375.86		
36683	03/31/2023	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$378.00		
	Invoice		Date		Description		Amount		
	032723 MGRG		03/27/2023		March fitness classes		\$378.00		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$378.00		
36684	03/31/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$325.21		
	Invoice		Date		Description		Amount		
	302024377001		03/08/2023		Kitchen and Office Supplies		\$56.85		
	300878825001		03/10/2023		PW Office and Kitchen Supplies		\$70.97		
	300979215001		03/09/2023		Office Supplies - Notepads, Foam Tape, Markers		\$53.74		
	289078406001		02/17/2023		VRL Decorations		\$143.65		
	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	\$325.21		
36685	03/31/2023	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$27,500.00		
	Invoice		Date	Description		Amount			
	4061		03/02/2023	Stevens Creek Blvd Class IV Bikeway Ph 2 through 010123-022823		\$27,500.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$27,500.00		
36686	03/31/2023	Open			Accounts Payable	PARS/City of Cupertino	\$3,750.67		
	Invoice		Date	Description		Amount			
	03242023		03/24/2023	PARS Employee pp 3/11/23-3/24/23		\$3,750.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,750.67		
36687	03/31/2023	Open			Accounts Payable	Professional Turf Management, Inc.	\$18,693.56		
	Invoice		Date	Description		Amount			
	1274		03/20/2023	Golf course monthly maintenance fee - March		\$18,693.56			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$18,693.56		
36688	03/31/2023	Open			Accounts Payable	Quench USA, Inc.	\$268.32		
	Invoice		Date	Description		Amount			
	INV05578753		04/01/2023	10300Torre Ave through 040123-053123		\$177.44			
	INV05570669		04/01/2023	10981 Franco Ct. Through 040123-053123		\$90.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$268.32		
36689	03/31/2023	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$2,220.00		
	Invoice		Date	Description		Amount			
	032723 RRBC		03/27/2023	March fitness classes and PT		\$2,220.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$2,220.00		
36690	03/31/2023	Open			Accounts Payable	Robert Half	\$3,852.27		
	Invoice		Date	Description		Amount			
	61712649		03/16/2023	Ashby, Audrey for Week-Ended 03/10/2023		\$1,842.39			
	61735465		03/21/2023	Ashby, Audrey for Week-Ended 03/17/2023		\$2,009.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,852.27		
36691	03/31/2023	Open			Accounts Payable	Rojin Karimzad	\$855.00		
	Invoice		Date	Description		Amount			
	032723 RK		03/27/2023	March fitness classes and PT		\$855.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$855.00		

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36692	03/31/2023	Open			Accounts Payable	RUBY CHEN	\$320.00		
	Invoice		Date	Description			Amount		
	032823 RC		03/28/2023	Winter fitness classes			\$320.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$320.00		
36693	03/31/2023	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$21,024.57		
	Invoice		Date	Description			Amount		
	280658		03/21/2023	Legal Services, February 2023			\$3,557.70		
	280890		03/27/2023	Legal Services, February 2023			\$4,781.84		
	280891		03/27/2023	Legal Services, February 2023			\$12,685.03		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$21,024.57		
36694	03/31/2023	Open			Accounts Payable	SimpliGov LLC	\$42,000.00		
	Invoice		Date	Description			Amount		
	2119		03/24/2023	Year 2: SimpliGov Automation Platform Base Subscription			\$30,000.00		
	2120		03/24/2023	First Amendment for additional form support			\$12,000.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$42,000.00		
36695	03/31/2023	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$11,193.00		
	Invoice		Date	Description			Amount		
	71786		04/01/2023	Facilities - McClelland Ranch & Comm. Hall April to June 2023			\$1,473.00		
	71442		04/01/2023	Facilities - BBF April to June 2023			\$402.00		
	71407		04/01/2023	Facilities - BBF Golf Maint April to June 2023			\$273.00		
	71408		04/01/2023	Facilities - BBF Kiosk April to June 2023			\$252.00		
	71772		04/01/2023	Facilities - BBF Retreat April to June 2023			\$252.00		
	71789		04/01/2023	Facilities - City Hall Elevator April to June 2023			\$105.00		
	71443		04/01/2023	Facilities - City Hall S2 April to June 2023			\$1,668.00		
	71797		04/01/2023	Facilities - City Hall April to June 2023			\$597.00		
	71787		04/01/2023	Facilities - Community Hall & Library April to June 2023			\$645.00		
	71795		04/01/2023	Facilities - Creekside Park April to June 2023			\$345.00		
	71785		04/01/2023	Facilities - Library April to June 2023			\$930.00		
	71788		04/01/2023	Facilities - QCC April to June 2023			\$990.00		
	71794		04/01/2023	Facilities - Rec Area April to June 2023			\$771.00		
	71793		04/01/2023	Facilities - Senior Center April to June 2023			\$165.00		
	71798		04/01/2023	Facilities - Service Center April to June 2023			\$894.00		
	71790		04/01/2023	Facilities - Snack Shack April to June 2023			\$132.00		
	71799		04/01/2023	Facilities - Sports Center April to June 2023			\$702.00		
	71444		04/01/2023	Facilities - Traffic April to June 2023			\$348.00		
	71796		04/01/2023	Facilities - Wilson Park			\$249.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,491.00		

Payment Register

From Payment Date: 3/25/2023 - To Payment Date: 3/31/2023

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 Cash)	Operating	\$702.00		
36696	03/31/2023	Open			Accounts Payable	Staples		\$69.69	
	Invoice		Date	Description			Amount		
	3532080249		03/01/2023	Service Center - Clips, Highlighter, In the Stars			\$69.69		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$69.69		
36697	03/31/2023	Open			Accounts Payable	Startup Space LLC		\$9,000.00	
	Invoice		Date	Description			Amount		
	1384		02/08/2023	FY23 Startup Space Subscription - Small Business			\$9,000.00		
				Database:					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$9,000.00		
36698	03/31/2023	Open			Accounts Payable	SUNSTATE EQUIPMENT CO., LLC		\$4,017.25	
	Invoice		Date	Description			Amount		
	11467088-001		03/09/2023	Grounds: Rent Expense-excavator			\$4,017.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$4,017.25		
36699	03/31/2023	Open			Accounts Payable	US BANK		\$7,625.20	
	Invoice		Date	Description			Amount		
	BradA031523		03/15/2023	6013 CC Charges			\$770.00		
	KimL03152023		03/15/2023	5169 CC Charges			\$151.61		
	SelbyM031523		03/15/2023	1711 CC Charges			\$428.53		
	ReiD031523		03/15/2023	1409CC Charges			\$3,918.79		
	KevinG031523		03/15/2023	5856 cc charges			\$191.86		
	JerryA031523		03/15/2023	CC Charges 8636			\$475.00		
	RicA031523		03/15/2023	9906 CC Charges			\$115.00		
	AndrewS31523		03/15/2023	9993 CC Charges			\$198.57		
	MichaelC31523		03/15/2023	0863 CC Charges			\$183.21		
	MelissaR031523		03/15/2023	0572 CC Charges			\$1,192.63		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$6,627.01		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating		\$799.62		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating		\$198.57		
36700	03/31/2023	Open			Accounts Payable	VMI, Inc.		\$556.54	
	Invoice		Date	Description			Amount		
	305573		03/17/2023	VMI (JBL Speakers for Social Room Audio Upgrade)			\$556.54		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$556.54		

Payment Register

From Payment Date: 3/25/2023 - To Payment Date: 3/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36701	03/31/2023	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$340.00		
	Invoice		Date	Description		Amount			
	006794		03/27/2023	World Journal SF LLC Newspaper Subscription Renewal		\$340.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$340.00			
36702	03/31/2023	Open			Accounts Payable	Zoom Video Communications, Inc.	\$17,669.78		
	Invoice		Date	Description		Amount			
	INV194160495		03/22/2023	Zoom subscription Mar 22, 2023-Mar 21, 2024		\$17,669.78			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$17,669.78			

Type EFT Totals:

Main Account - Main Checking Account Totals

61 Transactions

\$428,404.19

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$229,491.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$229,491.53	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$428,404.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	61	\$428,404.19	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	118	\$657,895.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/25/2023 - To Payment Date: 3/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		118	\$657,895.72	\$0.00
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	57	\$229,491.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	57	\$229,491.53	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	61	\$428,404.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	61	\$428,404.19	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	118	\$657,895.72	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	118	\$657,895.72	\$0.00	

Approved: Beth G. Viajar

04032023

Approved: Beth G. Viagar

04.03.2023