

Payment Register

From Payment Date: 4/8/2023 - To Payment Date: 4/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
732355	04/14/2023	Open			Accounts Payable	4imprint, Inc.	\$3,376.73		
	Invoice		Date	Description		Amount			
	24811569		04/06/2023	Gel Hot/Cold Pack/Mini tote for National Night Out		\$2,286.73			
	24829981		04/11/2023	Flashlight with Carabiner - Outreach for Earth Day		\$1,090.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,376.73			
732356	04/14/2023	Open			Accounts Payable	AMERICAN PORTABLES	\$751.39		
	Invoice		Date	Description		Amount			
	1716		02/13/2023	Big Bunny 5K - Portable Restrooms		\$751.39			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$751.39			
732357	04/14/2023	Open			Accounts Payable	California Building Standards Commission	\$1,890.00		
	Invoice		Date	Description		Amount			
	BSAJAN1-MAR3123		04/14/2023	BSA Jan 1 - Mar 31, 2023		\$1,890.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,890.00			
732358	04/14/2023	Open			Accounts Payable	Dave Stahl Piano Service	\$220.00		
	Invoice		Date	Description		Amount			
	43231		04/03/2023	Piano Tuning for Cupertino Rm. Piano 04/03/23		\$220.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$220.00			
732359	04/14/2023	Open			Accounts Payable	David L. Gates and Associates, Inc.	\$26,709.48		
	Invoice		Date	Description		Amount			
	56454		02/28/2023	Memorial Park Specific Plan through 02282023		\$26,709.48			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$26,709.48			
732360	04/14/2023	Open			Accounts Payable	David Wellhouse & Associates, Inc.	\$4,000.00		
	Invoice		Date	Description		Amount			
	1851		04/03/2023	FY 21-22 Services, Project ID CUPSB90F23		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,000.00			
732361	04/14/2023	Open			Accounts Payable	Department of Conservation	\$9,175.89		
	Invoice		Date	Description		Amount			
	Fee JAN-MAR23		04/14/2023	Dep of Conservation Fee Report JAN-MAR 2023		\$9,175.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,175.89			

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732362	04/14/2023	Open			Accounts Payable	Division of the State Architect	\$353.30		
	Invoice		Date	Description		Amount			
	DSA JAN-MAR2023		04/14/2023	DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT (\$4)		\$353.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$353.30			
732363	04/14/2023	Open			Accounts Payable	Grassroots Ecology	\$28,492.00		
	Invoice		Date	Description		Amount			
	CUST0323		03/31/2023	qtrly pmt for McClellan Ranch Habitat restoration project		\$28,492.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$28,492.00			
732364	04/14/2023	Open			Accounts Payable	International Association of Emergency Managers	\$398.00		
	Invoice		Date	Description		Amount			
	208904		04/03/2023	International Association of Emergency Managers Membership		\$199.00			
	209002		04/11/2023	International Association of Emergency Managers Membership		\$199.00			
	Paying Fund			Cash Account		Amount			
732365	04/14/2023	Open			Accounts Payable	Language Network, Inc	\$250.00		
	Invoice		Date	Description		Amount			
	P3866		01/25/2023	PW CIP: Translation of Park Concepts		\$250.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$250.00			
732366	04/14/2023	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$35.00		
	Invoice		Date	Description		Amount			
	78825799		03/31/2023	TB Test - J. Rogge		\$35.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$35.00			
732367	04/14/2023	Open			Accounts Payable	Ojo Technology, Inc.	\$4,199.85		
	Invoice		Date	Description		Amount			
	10813		04/10/2023	17x camera connection & 85x Genetec™ Advantage for 1 Omnicast		\$4,199.85			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$4,199.85			
732368	04/14/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,443.48		
	Invoice		Date	Description		Amount			
	04072023		04/07/2023	Union Dues pp 3/25/23-4/7/23		\$1,443.48			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,443.48		
732369	04/14/2023	Open			Accounts Payable	Otis Elevator Company	\$1,600.00		
	Invoice		Date	Description		Amount			
	SJ16463001		03/22/2023	Facilities - Elv 2 Repairs		\$1,600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,600.00		
732370	04/14/2023	Open			Accounts Payable	ProPac, Inc	\$682.03		
	Invoice		Date	Description		Amount			
	379437		12/19/2022	MRC Rise Quick Shelter		\$682.03			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$682.03		
732371	04/14/2023	Open			Accounts Payable	SANTA CLARA VALLEY AUDUBON SOCIETY	\$600.00		
	Invoice		Date	Description		Amount			
	041023		04/10/2023	Birding Basics 1 - Fall 2022		\$600.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$600.00		
732372	04/14/2023	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$1,863.29		
	Invoice		Date	Description		Amount			
	127712120-001		03/20/2023	Grounds - Lesco Tournament Athletic Striping Paint White 17oz		\$1,863.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,863.29		
732373	04/14/2023	Open			Accounts Payable	The Goodyear Tire & Rubber Company	\$1,465.93		
	Invoice		Date	Description		Amount			
	189-1110018		03/13/2023	Fleet - Tires 245/70R17		\$1,465.93			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,465.93		
732374	04/14/2023	Open			Accounts Payable	TPx Communications	\$2,201.12		
	Invoice		Date	Description		Amount			
	168755962-0		03/31/2023	Telephone Service for new VoIP System March 2023		\$2,201.12			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,201.12		
732375	04/14/2023	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description		Amount			
	6110432-202303-1		04/01/2023	Tlo 03/01/2023 - 03/31/2023		\$165.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$165.00		

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732376	04/14/2023	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$167.82		
	Invoice		Date		Description	Amount			
	IV44617		03/16/2023		Fleet - Connecting	\$67.94			
	IV44978		03/16/2023		Fleet - Carburetor, Tank Vent, Hose, Gasket	\$99.88			
	Paying Fund				Cash Account	Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)	\$167.82			
732377	04/14/2023	Open			Accounts Payable	Abou Rayya, Marwa	\$300.00		
	Invoice		Date		Description	Amount			
	2007245.030		04/05/2023		QCC- 3.31.23- Social Room Security Deposit Refund	\$300.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$300.00			
732378	04/14/2023	Open			Accounts Payable	Fremont Union High School District	\$500.00		
	Invoice		Date		Description	Amount			
	2007244.030		04/05/2023		QCC- 3.30.23- Cupertino Room Security Deposit Refund	\$500.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$500.00			
732379	04/14/2023	Open			Accounts Payable	J & H Foundation	\$180.00		
	Invoice		Date		Description	Amount			
	2007243.030		04/05/2023		QCC- 5.6.23- Social Room rental cancellation refund	\$180.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$180.00			
732380	04/14/2023	Open			Accounts Payable	Jessica Rogge	\$62.00		
	Invoice		Date		Description	Amount			
	Rogge033123		03/31/2023		LiveScan and Fingerprinting Reimbursement	\$62.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$62.00			
732381	04/14/2023	Open			Accounts Payable	Jonathan Orozco	\$67.00		
	Invoice		Date		Description	Amount			
	Orozco033023		03/30/2023		LiveScan and Fingerprinting Reimbursement	\$67.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$67.00			
732382	04/14/2023	Open			Accounts Payable	MINZHI HU	\$354.84		
	Invoice		Date		Description	Amount			
	276980		04/07/2023		REFUND 10480 IMPERIAL AVENUE BLD-2021-1582 WITHDRAWN	\$354.84			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$354.84			

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732383	04/14/2023	Open			Accounts Payable	Monta Vista High School Associated Student Body	\$500.00		
	Invoice		Date		Description		Amount		
	2007193.030		03/30/2023		QCC- 3.26.23- Cupertino Room Security Deposit		\$500.00		
	Paying Fund				Refund Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00		
732384	04/14/2023	Open			Accounts Payable	NOVO CONSTRUCTION	\$10,000.00		
	Invoice		Date		Description		Amount		
	316726		04/06/2023		REFUND 18922 FORGE DR BLD-2019-1600 TCO BOND		\$10,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10,000.00		
732385	04/14/2023	Open			Accounts Payable	NOVO CONSTRUCTION	\$10,000.00		
	Invoice		Date		Description		Amount		
	315645		04/06/2023		REFUND 4 INFINITE LOOP BLD-2021-1087 TCO BOND		\$10,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10,000.00		
732386	04/14/2023	Open			Accounts Payable	WANG, LIANG	\$5,000.00		
	Invoice		Date		Description		Amount		
	220656		04/10/2023		10455 Orange Ave, Encroachment, 220656		\$5,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00		
Type Check Totals:							32 Transactions	\$117,004.15	
<u>EFT</u>									
36751	04/10/2023	Open			Accounts Payable	USPS - EFT ONLY	\$4,277.19		
	Invoice		Date		Description		Amount		
	5846097		04/06/2023		USPS - Cupertino P&R Summer 23		\$4,277.19		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,277.19		
36752	04/14/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date		Description		Amount		
	04072023		04/07/2023		Colonial Products pp 3/25/23-4/7/23		\$29.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16		
36753	04/14/2023	Open			Accounts Payable	Employment Development	\$8,446.43		
	Invoice		Date		Description		Amount		
	04072023		04/07/2023		State Disability Insurance pp 3/25/23-4/7/23		\$8,446.43		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$8,446.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36754	04/14/2023	Open			Accounts Payable	National Deferred (ROTH)	\$3,124.89		
	Invoice		Date	Description		Amount			
	04072023		04/07/2023	Nationwide Roth pp 3/25/23-4/7/23		\$3,124.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,124.89			
36755	04/14/2023	Open			Accounts Payable	National Deferred Compensatin	\$25,552.71		
	Invoice		Date	Description		Amount			
	04072023		04/07/2023	Nationwide Deferred Compensation pp 3/25/23-4/7/23		\$25,552.71			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$25,552.71			
36756	04/14/2023	Open			Accounts Payable	PERS-457K	\$16,572.13		
	Invoice		Date	Description		Amount			
	04072023		04/07/2023	PERS Deferred Comp pp 3/25/23-4/7/23		\$16,572.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$16,572.13			
36757	04/14/2023	Open			Accounts Payable	State Disbursement Unit	\$688.42		
	Invoice		Date	Description		Amount			
	04072023		04/07/2023	Child Support pp 3/25/23-4/7/23		\$688.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$688.42			
36758	04/12/2023	Open			Accounts Payable	TASC	\$496.48		
	Invoice		Date	Description		Amount			
	IN2714169		04/11/2023	HRA - Administration Fees 4/1/23-4/30/23		\$496.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$496.48			
36759	04/12/2023	Open			Accounts Payable	TASC	\$227.94		
	Invoice		Date	Description		Amount			
	IN2714172		04/11/2023	FSA - Administration Fees 4/1/23-4/30/23		\$227.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$227.94			
36760	04/14/2023	Open			Accounts Payable	ALBERT SALVADOR	\$2,377.12		
	Invoice		Date	Description		Amount			
	AlbertS04102023		04/10/2023	Reimbursement for CALBO Annual Business Conference - Albert		\$2,377.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,377.12			
36761	04/14/2023	Open			Accounts Payable	Alec Vybiral	\$233.89		
	Invoice		Date	Description		Amount			
	AlecV04/10/2023		04/10/2023	Reimbursement for Housing CA Conference - Alec Vybiral		\$233.89			
	Paying Fund			Cash Account		Amount			

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	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$233.89		
36762	04/14/2023	Open			Accounts Payable	All City Management Services, Inc.	\$34,198.14		
	Invoice		Date		Description		Amount		
	84249		03/22/2023		School Crossing Guard Services through 03052023- 05182023		\$17,453.65		
	84671		04/05/2023		School Crossing Guard Services through 03192023- 04012023		\$16,744.49		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$34,198.14		
36763	04/14/2023	Open			Accounts Payable	ALL PENINSULA FIRE EXTINGUISHER COMPANY	\$240.00		
	Invoice		Date		Description		Amount		
	22619		03/31/2023		Facilities - Service Call		\$240.00		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$240.00		
36764	04/14/2023	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$1,186.00		
	Invoice		Date		Description		Amount		
	2266638		04/06/2023		Earth Day 2023- event insurance		\$1,186.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,186.00		
36765	04/14/2023	Open			Accounts Payable	Amazon Capital Services	\$172.61		
	Invoice		Date		Description		Amount		
	1M46-T9VW-P6RP		03/27/2023		Tripp Lite Smart 1300 UPS Battery Replacement		\$53.56		
	1GJ7-CJMF-JW44		04/10/2023		5x BEYONDTECH LC to ST Fiber Patch Cable Single Mode Duplex		\$119.05		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$53.56		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$119.05		
36766	04/14/2023	Open			Accounts Payable	Apolent Corporation	\$15,088.00		
	Invoice		Date		Description		Amount		
	CC230331		04/03/2023		Preeti Consulting Services 03/01/2023 - 03/31/23		\$15,088.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,088.00		
36767	04/14/2023	Open			Accounts Payable	Arena Stuart Rentals Inc.,	\$1,779.80		
	Invoice		Date		Description		Amount		
	212467 (2)		04/11/2023		Earth Day 2023- tables and chairs rental- remaining amount due		\$1,779.80		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$1,779.80		

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36768	04/14/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$65.14		
	Invoice		Date	Description		Amount			
	211966285		03/27/2023	Galaxy_Audio Trek Batt.powrd Mini Wireless Headset		\$65.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$65.14			
36769	04/14/2023	Open			Accounts Payable	Bay Area Printer and Data Services	\$371.69		
	Invoice		Date	Description		Amount			
	372163		03/29/2023	Service Call Printer: M553 (prints cutting off the left edge)		\$125.00			
	372162		03/29/2023	Service Call Printer: HP LJ P3015 (Problem: Lines down the page)		\$246.69			
	Paying Fund			Cash Account		Amount			
36770	04/14/2023	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$1,986.02		
	Invoice		Date	Description		Amount			
	598761		03/09/2023	Fleet - Rotella T-6 5W40 Oil		\$1,986.02			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,986.02			
36771	04/14/2023	Open			Accounts Payable	CDW Government	\$182.21		
	Invoice		Date	Description		Amount			
	HV22276		04/05/2023	KUANDO BUSYLIGHT OMEGA for EOC staff		\$182.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$182.21			
36772	04/14/2023	Open			Accounts Payable	CHAD E MOSLEY	\$440.00		
	Invoice		Date	Description		Amount			
	ChadM08202022		08/20/2022	Cell Phone Reimbursement through 072122-082022		\$55.00			
	ChadM09202022		09/20/2022	Cell Phone Reimbursement through 082122-092022		\$55.00			
	ChadM10202022		10/20/2022	Cell Phone Reimbursement through 092122-102022		\$55.00			
	ChadM11202022		11/20/2022	Cell Phone Reimbursement through 102122-112022		\$55.00			
	ChadM12202022		12/20/2022	Cell Phone Reimbursement through 112122-122022		\$55.00			
	ChadM01202023		01/20/2023	Cell Phone Reimbursement through 122122-012023		\$55.00			
	ChadM02202023		02/20/2023	Cell Phone Reimbursement through 012123-022023		\$55.00			
	ChadM03202023		03/20/2023	Cell Phone Reimbursement through 022123-032023		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$440.00			
36773	04/14/2023	Open			Accounts Payable	Communication Academy	\$5,063.75		
	Invoice		Date	Description		Amount			
	CAWinter2023		04/12/2023	Communication Academy Winter 2023 Contractor Payment		\$5,063.75			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$5,063.75			

Payment Register

From Payment Date: 4/8/2023 - To Payment Date: 4/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36774	04/14/2023	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$2,313.75		
	Invoice		Date		Description		Amount		
	1222455		12/30/2022		Geotechnical Review for 22115 Clearwood Ct. - 11/2022 & 12/2022		\$2,313.75		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,313.75		
36775	04/14/2023	Open			Accounts Payable	Cumming Management Group, Inc	\$22,704.20		
	Invoice		Date		Description		Amount		
	121483		01/31/2023		City Hall Annex Project through 01012023-01312023		\$10,822.38		
	124194		03/31/2023		City Hall Annex Project through 03012023-03312023		\$11,881.82		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$22,704.20		
36776	04/14/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$5.48		
	Invoice		Date		Description		Amount		
	318061		04/05/2023		Facilities - Wall Outlet		\$5.48		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5.48		
36777	04/14/2023	Open			Accounts Payable	Dell Marketing L.P.	\$12,519.15		
	Invoice		Date		Description		Amount		
	10663876535		04/06/2023		2x Precision 5820 Tower XCTO Base		\$5,543.90		
	10663418761		04/04/2023		Video licensing 1x Captivate & 5x Creative cloud		\$3,371.85		
	10652744235		02/17/2023		215 VLA ABSOLUTE SOFTWARE : ABSOLUTE CONTROL - 12M		\$3,603.40		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,543.90		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$6,975.25		
36778	04/14/2023	Open			Accounts Payable	Eflex Group, Inc	\$4,253.19		
	Invoice		Date		Description		Amount		
	04072023		04/07/2023		FSA Employee Health pp 3/25/23-4/7/23		\$4,253.19		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,253.19		
36779	04/14/2023	Open			Accounts Payable	FARO Technologies, Inc.	\$94,976.75		
	Invoice		Date		Description		Amount		
	91754662		01/31/2023		Faro Scanners for the Sheriff's Office		\$21,190.70		
	91754835		02/01/2023		Faro Scanners for the Sheriff's Office		\$73,786.05		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$94,976.75		
36780	04/14/2023	Open			Accounts Payable	FolgerGraphics	\$8,676.91		
	Invoice		Date		Description		Amount		
	135484		03/31/2023		Scene April 2023 Printing		\$8,676.91		

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From Payment Date: 4/8/2023 - To Payment Date: 4/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36781	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$8,676.91		
				Cash)					
	04/14/2023	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$993.51		
	Invoice			Date	Description		Amount		
36782	993041			03/03/2023	Fleet - Repair Service Gasket, Pump w/Gaskets		\$19.14		
	994072			03/08/2023	Fleet - Deck Belt, Clutch Kit, Belt		\$974.37		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets		Operating	\$993.51		
				Cash)					
36783	04/14/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,936.60		
	Invoice			Date	Description		Amount		
	04072023			04/07/2023	Association Dues - CEA pp 3/25/23-4/7/23		\$1,936.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$1,936.60		
36784				Cash)					
	04/14/2023	Open			Accounts Payable	IMPEC GROUP INC.,.	\$3,425.00		
	Invoice			Date	Description		Amount		
	2303228			03/31/2023	Facilities - Community Hall Fire Water/Power Outage		\$3,425.00		
	Paying Fund			Cash Account			Amount		
36785	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$3,425.00		
				Cash)					
	04/14/2023	Open			Accounts Payable	Liang Chao	\$275.00		
	Invoice			Date	Description		Amount		
	LiangC09112019			09/11/2019	Reimbursement - Cell Phone (April - August)		\$275.00		
36786	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$275.00		
				Cash)					
	04/14/2023	Open			Accounts Payable	Mesiti-Miller Engineering, Inc.	\$3,877.00		
	Invoice			Date	Description		Amount		
36787	0223044			02/28/2023	Wilson Park Basketball Court through 02252023		\$847.50		
	0323019			03/28/2023	Wilson Park Basketball Court through 03252023		\$3,029.50		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets		Operating	\$3,877.00		
				Cash)					
36788	04/14/2023	Open			Accounts Payable	MissionSquare	\$16,375.86		
	Invoice			Date	Description		Amount		
	04072023			04/07/2023	ICMA Deferred Comp pp 3/25/23-4/7/23		\$16,375.86		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets		Operating	\$16,375.86		
36789				Cash)					
	04/14/2023	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$8,001.15		
	Invoice			Date	Description		Amount		
	0080302			04/10/2023	Jollyman Park All-Inclusive through 030123-033123		\$8,001.15		
	Paying Fund			Cash Account			Amount		
36790	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets		Operating	\$8,001.15		
				Cash)					

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From Payment Date: 4/8/2023 - To Payment Date: 4/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36788	04/14/2023	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date	Description		Amount			
	23032907051		04/12/2023	Traffic Period 3/1/2023 - 3/31/2023		\$79.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$79.04			
36789	04/14/2023	Open			Accounts Payable	Nomad Transit LLC	\$76,381.53		
	Invoice		Date	Description		Amount			
	INV001-7577		03/31/2023	Via Cupertino Shuttle through March 2023		\$76,381.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$76,381.53			
36790	04/14/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$74.82		
	Invoice		Date	Description		Amount			
	301022498001		03/09/2023	supplies for Retreat Center		\$74.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$74.82			
36791	04/14/2023	Open			Accounts Payable	PARS/City of Cupertino	\$3,900.75		
	Invoice		Date	Description		Amount			
	04072023		04/07/2023	PARS Employee pp 3/25/23-4/7/23		\$3,900.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,900.75			
36792	04/14/2023	Open			Accounts Payable	Pavement Engineering Inc.	\$765.00		
	Invoice		Date	Description		Amount			
	2303-048		04/07/2023	Construction Management & Inspection through 030123-033123		\$765.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$765.00			
36793	04/14/2023	Open			Accounts Payable	PlaceWorks	\$60,321.56		
	Invoice		Date	Description		Amount			
	81632		03/31/2023	GP 2040 and Zoning Code Amendments, & Subsequent EIR - Mar 2023		\$52,850.04			
	81600		03/31/2023	1655 S. De Anza Blvd. Environmental Review - 2023 /03		\$707.63			
	81160		02/28/2023	10046 Bianchi Way CEQA Review - 2023/02		\$490.88			
	79123		07/31/2022	10625 S. Foothill Blvd. CEQA Review - 2022/07		\$2,390.63			
	81587		03/31/2023	Cupertino Apple Office Project - 2023/03		\$3,882.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$60,321.56			
36794	04/14/2023	Open			Accounts Payable	Plante & Moran, PLLC	\$8,480.00		
	Invoice		Date	Description		Amount			
	2265898		03/29/2023	ERP Professional Services February 1 - 28, 2023		\$8,480.00			
	Paying Fund			Cash Account		Amount			

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From Payment Date: 4/8/2023 - To Payment Date: 4/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,480.00		
36795	04/14/2023	Open			Accounts Payable	Rise Housing Solutions, Inc	\$43,670.00		
	Invoice		Date	Description		Amount			
	Cupertino - 023		03/31/2023	BMR Program Administrator - March 2023		\$43,670.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Cash)	Operating	\$43,670.00			
36796	04/14/2023	Open			Accounts Payable	Silicon Valley Bicycle Coalition	\$125.00		
	Invoice		Date	Description		Amount			
	1865		04/11/2023	Earth Day 2023- Bike Valet (10% dep- balance due after event)		\$125.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$125.00			
36797	04/14/2023	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$115.00		
	Invoice		Date	Description		Amount			
	72400		03/31/2023	Facilities: Senior Center Sonitrol Service Call		\$115.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$115.00			
36798	04/14/2023	Open			Accounts Payable	Togo's Sandwiches	\$812.00		
	Invoice		Date	Description		Amount			
	01001		04/11/2023	Hack Cupertino; Sandwiches for Participants, Volunteers, \$812		\$812.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$812.00			
36799	04/14/2023	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$212.50		
	Invoice		Date	Description		Amount			
	9827		03/31/2023	Cupertino Store Support		\$212.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$212.50			
36800	04/14/2023	Open			Accounts Payable	US BANK	\$46,557.64		
	Invoice		Date	Description		Amount			
	JindyG031523		03/15/2023	0175 cc charges		\$1,029.93			
	ShawnT31523		03/15/2023	7105 CC Charges		\$2,353.60			
	BrianG031523		03/15/2023	6202 CC Charges		\$1,034.80			
	CesarG031523		03/15/2023	9076 CC Charges		\$170.46			
	IkaP031523		03/15/2023	8108 CC Charges		\$893.69			
	TravisW031523		03/15/2023	8746 CC Charges		\$1,607.30			
	DiegoZ031523		03/15/2023	8626 CC Charges		\$4,423.78			
	JonF031523		03/15/2023	3969 CC Charges		\$1,558.08			
	TyB031523		03/15/2023	7739 CC Charges		\$6,793.85			
	DebraN031523		03/15/2023	3328 CC Charges		\$8,329.41			
	KavithaA031523		03/15/2023	7567 CC Charges		\$1,155.47			
	KarenL031523		03/15/2023	9612CCCharges		\$396.35			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	JennyK031523		03/15/2023	8829	CC Charges		\$257.75		
	Branton031523		03/15/2023	5320	CC Charges		\$836.50		
	RobertK031523		03/15/2023	7858	CC Charges		\$1,403.25		
	JANETL031523		03/15/2023	9949	Charges		\$1,004.19		
	CyrahC031523		03/15/2023	0363	CC Charges		\$1,350.00		
	MarilynM031523		03/15/2023	6763	CC Charges		\$4,934.34		
	MollyJ031523		03/15/2023	4137	CC Charges		\$700.32		
	SonyaL031523		03/15/2023	8808	CC Charges		\$400.48		
	SundariP031523		03/15/2023	9702	CC Charges		\$328.38		
	ChristL031523		03/15/2023	7456	CC Charges		\$21.81		
	RSander031523		03/15/2023	4371	CC Charges		\$61.08		
	CrystiG031523		03/15/2023	8774	CC Charges		\$107.88		
	UrsulaS031523		03/15/2023	2512	CC Charges		\$730.08		
	LeungK031523		03/15/2023	1733	CC Charges		\$627.00		
	RandyV031523		03/15/2023	9138	CC Charges		\$195.23		
	AmandaH031523		03/15/2023	9326	CC Charges		\$1,703.40		
	KrisG031523		03/15/2023	6959	CC Charges		\$1,916.73		
	mariahg031523		03/15/2023	7882	CC CHARGES		\$153.35		
	KennethE031523		03/15/2023	5954	CC Charges		\$79.15		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$41,258.64		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets Operating Cash)		\$87.40		
	265 - BMR Housing			265	100-100 (Cash & Investments Assets Operating Cash)		\$9.95		
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Operating Cash)		\$68.22		
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets Operating Cash)		\$730.08		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets Operating Cash)		\$396.35		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Operating Cash)		\$271.56		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Operating Cash)		\$161.50		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$1,487.50		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Operating Cash)		\$2,086.44		
36801	04/14/2023	Open			Accounts Payable	Zayo Group, LLC	\$3,103.03		
	Invoice		Date		Description		Amount		
	2023040030583		04/01/2023		FY23 Disaster Recovery Telecom services - April 2023		\$3,103.03		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$3,103.03		
Type EFT Totals:							51 Transactions	\$547,731.14	
Main Account - Main Checking Account Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$117,004.15	\$0.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	32	\$117,004.15	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	51	\$547,731.14	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	51	\$547,731.14	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	83	\$664,735.29	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	83	\$664,735.29	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	32	\$117,004.15	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	32	\$117,004.15	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	51	\$547,731.14	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	51	\$547,731.14	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	83	\$664,735.29	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	83	\$664,735.29	\$0.00

Approved: Beth G. Viajar
04.17.23