

Payment Register

From Payment Date: 7/29/2023 - To Payment Date: 8/4/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
733105	08/04/2023	Open			Accounts Payable	Santa Clara Valley Urban Runoff Pollution Program	\$137,820.00		
	Invoice		Date		Description		Amount		
	2023.24.02		07/01/2023		SCVURPPP Program Assessment FY23-24		\$137,820.00		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$137,820.00		
733106	08/04/2023	Open			Accounts Payable	Advantage Grafix	\$106.94		
	Invoice		Date		Description		Amount		
	47660		06/06/2023		Business Cards - Code Enforcement Division		\$106.94		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$106.94		
733107	08/04/2023	Open			Accounts Payable	Air Treatment Corporation	\$10,311.60		
	Invoice		Date		Description		Amount		
	152353		07/25/2023		Facilities - City Hall Cooling Tower Repair		\$10,311.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10,311.60		
733108	08/04/2023	Open			Accounts Payable	ALHAMBRA	\$8.91		
	Invoice		Date		Description		Amount		
	4984902 070823		07/08/2023		Water Cooler Rental - Sports Center		\$8.91		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$8.91		
733109	08/04/2023	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$100.00		
	Invoice		Date		Description		Amount		
	I500-00950938		08/01/2023		Streets - Used Oil Mixed Oil Pick-up		\$100.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$100.00		
733110	08/04/2023	Open			Accounts Payable	Child Safety Solutions, Inc.	\$1,292.30		
	Invoice		Date		Description		Amount		
	INV-02975		06/12/2023		Safe Routes to School Bicycle Accessories		\$1,292.30		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,292.30		
733111	08/04/2023	Open			Accounts Payable	CINTAS CORP	\$1,154.55		
	Invoice		Date		Description		Amount		
	4162587846		07/25/2023		Uniforms/Safety Apparel		\$1,154.55		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,154.55		

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733112	08/04/2023	Open			Accounts Payable	County of Santa Clara	\$7,452.00		
	Invoice		Date	Description		Amount			
	01 FY 2023		07/06/2023	County of Santa Clara - Weed Abatement Program		\$7,452.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,452.00			
733113	08/04/2023	Open			Accounts Payable	DISH NETWORK	\$95.10		
	Invoice		Date	Description		Amount			
	DISH072523		07/25/2023	Monthly Charges 8.9.23 to 9.8.23 for Service Center		\$95.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$95.10			
733114	08/04/2023	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,926.00		
	Invoice		Date	Description		Amount			
	L0888461392		07/31/2023	Unemployment Insurance Benefit Charge June 30 2023 Q2		\$11,926.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$11,926.00			
733115	08/04/2023	Open			Accounts Payable	Geveko Markings, Inc.	\$483.47		
	Invoice		Date	Description		Amount			
	10305010285		07/31/2023	Streets - Optamark Turn Arrow Standard Left 8'2"		\$483.47			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$483.47			
733116	08/04/2023	Open			Accounts Payable	H.T. Harvey & Associates	\$1,360.70		
	Invoice		Date	Description		Amount			
	64004		07/27/2023	Regnart Creek Trail, Mitigation Monitoring through 06302023		\$1,360.70			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$1,360.70			
733117	08/04/2023	Open			Accounts Payable	HNTB Corporation	\$135.00		
	Invoice		Date	Description		Amount			
	4-81738-DS-001		07/28/2023	FY 22-23 Don Burnett Bicycle Footbridge Inspection		\$135.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$135.00			
733118	08/04/2023	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,897.68		
	Invoice		Date	Description		Amount			
	3400154		06/28/2023	FY 22-23 Grounds - Travis W Gopher Gasser, Shackle, Bit Set		\$326.12			
	3400156		06/28/2023	FY 22-23 Grounds - Travis W Batteries, Drill		\$521.72			
	3400155		06/28/2023	FY 22-23 Grounds - Travis W Output Kit, Battery, Fuel Sawzall		\$555.63			
	3600054		06/28/2023	FY 22-23 Facilities - Ty Pressure Test Gauge, Felt Blanket, Hook		\$43.76			
	3033019		06/28/2023	FY 22-23 Grounds - Roberto M Electrical Tape, Splice		\$33.40			

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	4606604		06/27/2023	FY 22-23 Grounds - Kevin G 4 Sq Box, Cover 2 GFCI White			\$338.89		
	2522650		06/29/2023	FY 22-23 Facilities - Michael Chandler Rat Trap			\$13.72		
	1600760		06/30/2023	FY 22-23 Facilities - Michael Miranda Silicone			\$64.44		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,853.92		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$43.76		
733119	08/04/2023	Open			Accounts Payable	IRON MOUNTAIN		\$1,954.46	
	Invoice		Date	Description			Amount		
	HSYD571		07/31/2023	City Clerk Office Storage - 8/1/23 - 8/31/23			\$1,954.46		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,954.46		
733120	08/04/2023	Open			Accounts Payable	James Silva		\$50.00	
	Invoice		Date	Description			Amount		
	JamesS072023		07/20/2023	DOT Physical			\$50.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$50.00		
733121	08/04/2023	Open			Accounts Payable	Ken Ericksen		\$260.72	
	Invoice		Date	Description			Amount		
	Ken072023		07/07/2023	Reimbursement for Field Day Supplies			\$260.72		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$260.72		
733122	08/04/2023	Open			Accounts Payable	International Institute of Municipal Clerks/IIMC		\$250.00	
	Invoice		Date	Description			Amount		
	26155-070623		07/06/2023	International Institute of Municipal Clerks Membership			\$250.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$250.00		
733123	08/04/2023	Open			Accounts Payable	Mad Science of the Bay Area		\$6,279.00	
	Invoice		Date	Description			Amount		
	MsCJuly2023		08/02/2023	Mad Science Summer 2023 July Contractor Payment			\$6,279.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$6,279.00		
733124	08/04/2023	Open			Accounts Payable	Napa Auto Parts		\$952.76	
	Invoice		Date	Description			Amount		
	702581		07/18/2023	Fleet - 1Yr Wty Bat, Core Depost			\$896.73		
	703018		07/24/2023	Fleet - Parts Dip Cleaner			\$56.03		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$952.76		

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733125	08/04/2023	Open			Accounts Payable	O'Reilly Auto Parts	\$285.54		
	Invoice		Date	Description		Amount			
	2591-307016		07/28/2023	Fleet - Def Heater		\$285.54			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$285.54			
733126	08/04/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,474.86		
	Invoice		Date	Description		Amount			
	07282023		07/28/2023	Union Dues pp 7/15/23-7/28/23		\$1,474.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,474.86			
733127	08/04/2023	Open			Accounts Payable	PG&E	\$263.51		
	Invoice		Date	Description		Amount			
	0092-031423-0		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)		\$263.51			
733128	08/04/2023	Open			Accounts Payable	PG&E	\$166.88		
	Invoice		Date	Description		Amount			
	7100-031722		03/17/2022	7166121710-0 2/7/22-3/8/22		\$166.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$166.88			
733129	08/04/2023	Open			Accounts Payable	PG&E	\$117.52		
	Invoice		Date	Description		Amount			
	7100-051622		05/16/2022	7166121710-0 4/8/22-5/8/22		\$117.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$117.52			
733130	08/04/2023	Open			Accounts Payable	PG&E	\$298.73		
	Invoice		Date	Description		Amount			
	7100-091522		09/15/2022	7166121710-0 8/9/22-9/7/22		\$298.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$298.73			
733131	08/04/2023	Open			Accounts Payable	PG&E	\$89.72		
	Invoice		Date	Description		Amount			
	4212-122822		12/28/2022	3535370421-2 11/20/22-12/20/22		\$89.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$89.72			
733132	08/04/2023	Open			Accounts Payable	Presidio Golf Course	\$1,558.00		
	Invoice		Date	Description		Amount			
	08162023		07/03/2023	Senior Trip: 8/16/23 - Tunnel Tops of the Presidio		\$1,558.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,558.00		
733133	08/04/2023	Open			Accounts Payable	PRN Ergonomic Services	\$600.00		
	Invoice		Date	Description		Amount			
	2428		06/30/2023	Proactive Ergo Eval - M. Woo, T. Leung, J. Orozco		\$600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$600.00		
733134	08/04/2023	Open			Accounts Payable	Quadient, Inc.	\$113.63		
	Invoice		Date	Description		Amount			
	60334733		07/24/2023	Standard Maintenance for Postage Machine (08/23/23 -11/22/23)		\$113.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$113.63		
733135	08/04/2023	Open			Accounts Payable	ROYAL BRASS INCORPORATED - SAN JOSE	\$1,122.61		
	Invoice		Date	Description		Amount			
	00308977		07/13/2023	Fleet - LPG Hose, Crimp Ferrule		\$197.70			
	00309359		07/18/2023	Fleet - LPG Hose, Crimp Ferrule, Twin Hose Assembly, Body Assemb		\$801.88			
	00310475		07/31/2023	Fleet - 43 Series Hose Assembly		\$123.03			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,122.61			
733136	08/04/2023	Open			Accounts Payable	Royal Coach Tours	\$1,407.00		
	Invoice		Date	Description		Amount			
	27087		08/16/2023	Charter 27087: 8/16/23 - Tunnel Tops of the Presidio Trip		\$1,407.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,407.00		
733137	08/04/2023	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description		Amount			
	0102691		07/25/2023	Facilities - Change Bait Multiple Sites		\$1,275.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,020.00		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$255.00			
733138	08/04/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$565.00		
	Invoice		Date	Description		Amount			
	7329-07262023		07/26/2023	0645365732-9 Streets Division 6.26.23 to 7.26.23		\$565.00			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)	Operating	\$565.00			

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733139	08/04/2023	Open			Accounts Payable	SPRAY MART II	\$1,293.97		
	Invoice		Date	Description		Amount			
	11773		07/25/2023	Streets:Paint Gun,Orange Guard,Paint Gun Tips		\$1,293.97			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,293.97			
733140	08/04/2023	Open			Accounts Payable	The Bay Area Air Quality Management District	\$430.00		
	Invoice		Date	Description		Amount			
	T156017		07/03/2023	Annual Permit to Operate 9.1.23 to 9.1.24 Diesel and Gasoline		\$430.00			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$430.00			
733141	08/04/2023	Open			Accounts Payable	The Mercury News	\$208.11		
	Invoice		Date	Description		Amount			
	07142023		07/14/2023	Senior Center Mercury Newspaper Subscription		\$208.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$208.11			
733142	08/04/2023	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$295.10		
	Invoice		Date	Description		Amount			
	IV47006		06/29/2023	FY 22-23 Grounds - Windshield		\$295.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$295.10			
733143	08/04/2023	Open			Accounts Payable	United Site Services	\$287.65		
	Invoice		Date	Description		Amount			
	114-13659500		07/31/2023	portable toilet at compost site August 2023 services		\$287.65			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$287.65			
733144	08/04/2023	Open			Accounts Payable	Voler Strategic Advisors, Inc	\$6,000.00		
	Invoice		Date	Description		Amount			
	1939		08/01/2023	Communications Strategy and Support, August 1-31, 2023		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,000.00			
733145	08/04/2023	Open			Accounts Payable	Asian American Parents Association	\$1,000.00		
	Invoice		Date	Description		Amount			
	2007934.030		07/24/2023	QCC- 5.21.23- Civic Center Plaza Deposit Refund		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00			

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733146	08/04/2023	Open			Accounts Payable	Cupertino Rotary Club	\$72.50		
	Invoice		Date	Description		Amount			
	2007967.030		07/27/2023	QCC- 8.22.23-12.19.23 - Conference Room Rental		\$72.50			
	Paying Fund			Refund					
	100 - General Fund			Cash Account		Amount			
				100 100-100 (Cash & Investments Assets Operating Cash)		\$72.50			
733147	08/04/2023	Open			Accounts Payable	WANG, YUELIANG	\$215.00		
	Invoice		Date	Description		Amount			
	2007953.030		07/25/2023	Activ. #19818 canceled due to low enrollment		\$215.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$215.00			
Type Check Totals:							43 Transactions	\$203,031.52	
EFT									
37634	08/04/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	07282023		07/28/2023	Colonial Products pp 7/15/23-7/28/23		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
37635	08/04/2023	Open			Accounts Payable	Employment Development	\$8,754.63		
	Invoice		Date	Description		Amount			
	07282023		07/28/2023	State Disability Insurance pp 7/15/23-7/28/23		\$8,754.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,754.63			
37636	08/04/2023	Open			Accounts Payable	National Deferred (ROTH)	\$1,506.66		
	Invoice		Date	Description		Amount			
	07282023		07/28/2023	Nationwide Roth pp 7/15/23-7/28/23		\$1,506.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,506.66			
37637	08/04/2023	Open			Accounts Payable	National Deferred Compensatin	\$34,034.14		
	Invoice		Date	Description		Amount			
	07282023		07/28/2023	Nationwide Deferred Compensation pp 7/15/23-7/28/23		\$34,034.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$34,034.14			
37638	08/04/2023	Open			Accounts Payable	PERS-457K	\$29,029.52		
	Invoice		Date	Description		Amount			
	07282023		07/28/2023	PERS Deferred Comp pp 7/15/23-7/28/23		\$29,029.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29,029.52			

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37639	08/04/2023	Open			Accounts Payable	State Disbursement Unit	\$848.57		
	Invoice		Date	Description		Amount			
	07282023		07/28/2023	Child Support pp 7/15/23-7/28/23		\$848.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$848.57			
37640	08/04/2023	Open			Accounts Payable	Active Network, LLC	\$98.21		
	Invoice		Date	Description		Amount			
	11136105		07/31/2023	1x ACTIVENet - Entrust, Color Ribbon Kit YMCKT QTY 250		\$98.21			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$98.21			
37641	08/04/2023	Open			Accounts Payable	Altec Industries, Inc.	\$7,286.02		
	Invoice		Date	Description		Amount			
	51254413		07/18/2023	Fleet - Filter, Placard, PM Inspection, Dielectric Test		\$1,622.43			
	51255986		07/21/2023	Fleet - Filter, PM Inspection		\$1,005.85			
	51256835		07/24/2023	Fleet - PM Inspection, Dielectric Test		\$1,610.00			
	51256838		07/24/2023	Fleet - Filter, Placard, PM Inspection		\$1,513.89			
	51256841		07/24/2023	Fleet - Filter, PM Inspection, Dielectric Test		\$1,533.85			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$7,286.02			
37642	08/04/2023	Open			Accounts Payable	Anderson's Tree Care Specialists, Inc.	\$13,000.00		
	Invoice		Date	Description		Amount			
	17405		06/29/2023	Grounds - Fruit Tree Planting - Varian		\$13,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,000.00			
37643	08/04/2023	Open			Accounts Payable	ASSOCIATION OF BAY AREA GOVERNMENTS	\$17,006.00		
	Invoice		Date	Description		Amount			
	AR032582		07/01/2023	FY 23/24 ABAG Membership Dues		\$17,006.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$17,006.00			
37644	08/04/2023	Open			Accounts Payable	Avolve Software Corp	\$28,000.00		
	Invoice		Date	Description		Amount			
	7985		07/28/2023	ProjectDox Maintenance - 9/15/23 - 9/14/24		\$28,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$28,000.00			
37645	08/04/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$405.42		
	Invoice		Date	Description		Amount			
	215129866		07/20/2023	Black Magic SCI to Analog - Mini Converter		\$405.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$405.42			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37646	08/04/2023	Open			Accounts Payable	Bay Area News Group	\$1,830.64		
	Invoice		Date	Description		Amount			
	0001384136		07/31/2023	Legal Advertising - 7/1/2023-7/31/2023		\$1,830.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,830.64			
37647	08/04/2023	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description		Amount			
	17987		07/31/2023	Monthly Bikeep Fee		\$49.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$49.00			
37648	08/04/2023	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$15,139.28		
	Invoice		Date	Description		Amount			
	629101		07/17/2023	Fleet - Shell Rotella T-6 5W40		\$1,984.19			
	165083		07/20/2023	Fleet - Diesel Fuel, Gasoline		\$13,155.09			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$15,139.28			
37649	08/04/2023	Open			Accounts Payable	Boucher Law, PC	\$16,425.43		
	Invoice		Date	Description		Amount			
	1565		07/14/2023	Labor Negotiations (2022)		\$5,259.05			
	1564		07/14/2023	Labor & Employment Law Matters		\$11,166.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$16,425.43			
37650	08/04/2023	Open			Accounts Payable	Brett Howard	\$335.00		
	Invoice		Date	Description		Amount			
	BrettH072623		07/26/2023	Cert Tree Worker Certificate Test & Re-Test		\$335.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$335.00			
37651	08/04/2023	Open			Accounts Payable	CDW Government	\$20,800.00		
	Invoice		Date	Description		Amount			
	KX02115		07/26/2023	Cisco Duo Security Standard Access - license - x320 license		\$20,800.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$20,800.00			
37652	08/04/2023	Open			Accounts Payable	Cities Association of Santa Clara County	\$15,785.00		
	Invoice		Date	Description		Amount			
	FY24-02		07/28/2023	Cities Association of Santa Clara County 2023-2024 Membership Du		\$15,785.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,785.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37653	08/04/2023	Open			Accounts Payable	Cytxera Communications, LLC	\$1,256.88		
	Invoice		Date	Description		Amount			
	B1-2361082		08/01/2023	FY24 Colocation Services Sep. 2023		\$1,256.88			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,256.88			
37654	08/04/2023	Open			Accounts Payable	DAN BARONE	\$55.00		
	Invoice		Date	Description		Amount			
	DanB071823		07/18/2023	Cell Phone Reimbursement - Dan B 06-19-23 to 07-18-23		\$55.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
37655	08/04/2023	Open			Accounts Payable	DAN GERTMENIAN	\$99,388.54		
	Invoice		Date	Description		Amount			
	DanGClosingFY23		08/01/2023	Dan Gertmenian 22-23 Closing; Contractor Payment 2 of 2		\$99,388.54			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$99,388.54			
37656	08/04/2023	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$476.91		
	Invoice		Date	Description		Amount			
	S5908715.001		07/17/2023	Facilities: Tele-Power Pole		\$476.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$476.91			
37657	08/04/2023	Open			Accounts Payable	Eflex Group, Inc	\$4,145.16		
	Invoice		Date	Description		Amount			
	07282023		07/28/2023	FSA pp 7/15/23-7/28/23		\$4,145.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,145.16			
37658	08/04/2023	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$20.73		
	Invoice		Date	Description		Amount			
	1027532		07/12/2023	Fleet - Grommet, Carburetor		\$20.73			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$20.73			
37659	08/04/2023	Open			Accounts Payable	GOVERNMENTJOBS.COM,INC.	\$10,867.19		
	Invoice		Date	Description		Amount			
	INV-30704		08/21/2023	Government Jobs, for NeoGov portal 09/21/2023 - 09/20/2024		\$10,867.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,867.19			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37660	08/04/2023	Open			Accounts Payable	GovInvest Inc.	\$20,343.08		
	Invoice		Date	Description		Amount			
	2022-3861		07/06/2023	GovInvest for Pension OPEB Labor Costing Modules 8/11/23-8/10/24		\$20,343.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$20,343.08			
37661	08/04/2023	Open			Accounts Payable	GRAINGER INC	\$22.57		
	Invoice		Date	Description		Amount			
	9782109319		07/25/2023	Facilities - Dead Bolt Locks		\$22.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22.57			
37662	08/04/2023	Open			Accounts Payable	HF&H Consultants, LLC	\$6,688.75		
	Invoice		Date	Description		Amount			
	9720431		07/14/2023	Tasks 3,5,6- June 2023 Services		\$6,688.75			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$6,688.75			
37663	08/04/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,885.43		
	Invoice		Date	Description		Amount			
	07282023		07/28/2023	Association Dues - CEA pp 7/15/23-7/28/23		\$1,885.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,885.43			
37664	08/04/2023	Open			Accounts Payable	IMPEC GROUP INC.,	\$68,485.00		
	Invoice		Date	Description		Amount			
	2307225		07/31/2023	Facilities - July 2023 Monta Vista Fire Watch		\$650.00			
	2307122		07/31/2023	Facilities - July 2023 Janitorial Services		\$67,835.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$58,958.00			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$1,159.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$8,368.00			
37665	08/04/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$575.20		
	Invoice		Date	Description		Amount			
	101277705		07/25/2023	Streets - Extreme Aerosol, Elec Tape, Sniper2		\$575.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$575.20			
37666	08/04/2023	Open			Accounts Payable	Knorr Systems International	\$7,507.74		
	Invoice		Date	Description		Amount			
	207269		07/24/2023	Facilities - NC Routine Installation		\$1,698.00			
	207390		07/25/2023	Facilities - Credit for Invoice# 207269		(\$1,698.00)			
	207404		07/25/2023	Facilities - Chlorine, Acid		\$1,638.56			
	207411		07/25/2023	Facilities - 15Gal Carboy Chlorine		\$2,845.77			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	207407		07/25/2023		Facilities - 15Gal Carboy Chlorine, Chlorine		\$3,023.41		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$7,507.74		
37667	08/04/2023	Open			Accounts Payable	Liebert Cassidy Whitmore	\$4,245.00		
	Invoice		Date		Description		Amount		
	244797		06/25/2023		ERC LCW Membership 07/01/23-6/30/24		\$4,245.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,245.00		
37668	08/04/2023	Open			Accounts Payable	MissionSquare	\$16,818.32		
	Invoice		Date		Description		Amount		
	07282023		07/28/2023		ICMA Deferred Comp pp 7/15/23-7/28/23		\$16,818.32		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$16,818.32		
37669	08/04/2023	Open			Accounts Payable	Moore Iacofano Goltsman, Inc.	\$1,619.35		
	Invoice		Date		Description		Amount		
	0082105R		07/26/2023		Lawrence-Mitty Park & Trail Master Plan through 050123-063023		\$1,619.35		
	Paying Fund				Cash Account		Amount		
	280 - Park Dedication				280 100-100 (Cash & Investments Assets Operating Cash)		\$1,619.35		
37670	08/04/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$543.65		
	Invoice		Date		Description		Amount		
	316797721001		06/09/2023		Poster Printer Ink		\$215.19		
	316797709001		06/12/2023		Senior Center Color Paper Supply		\$63.27		
	316564724002		06/13/2023		Senior Center Color Paper Supply		\$11.81		
	316564724001		06/09/2023		Senior Center Color Paper Supply		\$638.72		
	317698479001		06/21/2023		Senior Center Color Paper Supply Refund		(\$115.66)		
	316663161001		06/21/2023		Senior Center Color Paper Supply Refund		(\$231.32)		
	319926041001		07/13/2023		Citywide Coffee - Coffee Filter refund		(\$38.36)		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$543.65		
37671	08/04/2023	Open			Accounts Payable	Ojo Technology, Inc.	\$8,197.24		
	Invoice		Date		Description		Amount		
	11414		07/31/2023		Genetec Advantage, Licenses & Support August 1, 2023 - July 31		\$8,197.24		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$8,197.24		
37672	08/04/2023	Open			Accounts Payable	PARS/City of Cupertino	\$8,001.54		
	Invoice		Date		Description		Amount		
	07282023		07/28/2023		PARS pp 7/15/23-7/28/23		\$8,001.54		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$8,001.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37673	08/04/2023	Open			Accounts Payable	Recology South Bay	\$70,033.75		
	Invoice		Date	Description		Amount			
	Jul-23 RY3		07/31/2023	City Payment to Recology Rate Year 2/1/23 - 1/31/24- July 2023		\$70,033.75			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$70,033.75			
37674	08/04/2023	Open			Accounts Payable	Rise Housing Solutions, Inc	\$5,390.00		
	Invoice		Date	Description		Amount			
	Cupertino - 026		06/30/2023	BMR Program Administrator 2023/06		\$5,390.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$5,390.00			
37675	08/04/2023	Open			Accounts Payable	Safety Compliance Management, Inc.	\$2,190.00		
	Invoice		Date	Description		Amount			
	7441		07/19/2023	Service Center - Confined Space Awareness Training 7.13.23		\$1,095.00			
	7487		07/28/2023	Service Center Confined Space Training 7.18.23		\$1,095.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,190.00			
37676	08/04/2023	Open			Accounts Payable	South Bay Youth Sports	\$9,548.91		
	Invoice		Date	Description		Amount			
	07192023		07/19/2023	Programs ending June 2023		\$9,548.91			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$9,548.91			
37677	08/04/2023	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$136.00		
	Invoice		Date	Description		Amount			
	222898FOW		07/15/2023	Fleet - Element, Bracket		\$136.00			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$136.00			
37678	08/04/2023	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$428.49		
	Invoice		Date	Description		Amount			
	143069-33140		06/30/2023	Employee Recognition - I. Nabi, R. Dacanay		\$192.84			
	143069-32641		05/31/2022	Employee Recognition - S. Pilaka, W. Pagan		\$235.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$428.49			
37679	08/04/2023	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$3,116.00		
	Invoice		Date	Description		Amount			
	88067		07/19/2023	Air Handler Units at Cupertino Sports Center		\$2,500.00			
	88049		07/19/2023	Facilities - City Hall Cooling		\$616.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$616.00			

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	\$2,500.00			
37680	08/04/2023	Open			Accounts Payable	Underground Service Alert of Northern CA & Nevada	\$8,858.90		
	Invoice		Date	Description		Amount			
	23USB114348		07/24/2023	State of CA Underground Svc Fees FY23-24		\$2,231.71			
	2023114348		07/20/2023	Streets/Traffic - Membership Fee Plus New Unique Billable Ticket		\$6,627.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,858.90			

\$571,208.01

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$203,031.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	43	\$203,031.52	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$571,208.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	47	\$571,208.01	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$774,239.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	90	\$774,239.53	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	43	\$203,031.52	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	43	\$203,031.52	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	47	\$571,208.01	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	47	\$571,208.01	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	90	\$774,239.53	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	90	\$774,239.53	\$0.00