Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
731054	09/16/2022	Open			Accounts Payable	4imprint, Inc.	$1,003.36		
	Invoice		Date	Description			Amount		
	23557412		08/31/2022	Engraved Pens for Giveaways			$1,003.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,003.36		
731055	09/16/2022	Open			Accounts Payable	ALHAMBRA	$109.39		
	Invoice		Date	Description			Amount		
	4984729 090322		09/03/2022	Employee Drinking Water			$109.39		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$109.39		
731056	09/16/2022	Open			Accounts Payable	AT & T	$124.44		
	Invoice		Date	Description			Amount		
	5558-082822		08/28/2022	960 731-7142 555 8			$124.44		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$124.44		
731057	09/16/2022	Open			Accounts Payable	Automatic Door Systems, Inc.	$2,233.01		
	Invoice		Date	Description			Amount		
	52933		09/06/2022	Facilities - Horton Dunker Motor, Screws, Chemicals, Fasteners			$2,233.01		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,233.01		
731058	09/16/2022	Open			Accounts Payable	Avocette Technologies Inc.	$3,607.50		
	Invoice		Date	Description			Amount		
	2208CU1		08/31/2022	Accela FY23 Configuration services - August 2022			$3,607.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$3,607.50		
731059	09/16/2022	Open			Accounts Payable	BOETHING TREELAND FARMS INC	$305.85		
	Invoice		Date	Description			Amount		
	SI-1327802		09/12/2022	Grounds - Bignonia Radicans			$305.85		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$305.85		
731060	09/16/2022	Open			Accounts Payable	California Association Public Information Official	$275.00		
	Invoice		Date	Description			Amount		
	16433		08/22/2022	CAPIO Membership Renewal - Branton			$275.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$275.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731061	09/16/2022	Open			Accounts Payable	Christopher Jensen	$231.86		
	Invoice		Date	Description			Amount		
	09.07.2022		09/07/2022	Reimbursement, League of Cities 09.07.22			$231.86		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$231.86		
731062	09/16/2022	Open			Accounts Payable	CINTAS CORP	$2,265.20		
	Invoice		Date	Description			Amount		
	4130572425		09/07/2022	UNIFORMS SAFETY APPAREL			$1,128.10		
	4127126122		08/02/2022	UNIFORMS SAFETY APPAREL			$1,137.10		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,265.20		
731063	09/16/2022	Open			Accounts Payable	Comcast	$983.36		
	Invoice		Date	Description			Amount		
	153351463		09/01/2022	Business Class Internet - Mary, Stevens Creek, Town, Aug. 2022			$983.36		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$983.36		
731064	09/16/2022	Open			Accounts Payable	Craig Faitel / Safe 2 Play LLC	$1,920.00		
	Invoice		Date	Description			Amount		
	03541		09/02/2022	Certified Playground Safety Inspection			$1,920.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$1,920.00		
731065	09/16/2022	Open			Accounts Payable	DONE RIGHT, INC.	$7,117.00		
	Invoice		Date	Description			Amount		
	7030		09/10/2022	Facilities - City Hall Remove Facia Board on Westside Install Ne			$7,117.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$7,117.00		
731066	09/16/2022	Open			Accounts Payable	Eric Maldonado	$575.00		
	Invoice		Date	Description			Amount		
	2068		08/11/2022	Facilities - Solar Gard Panorama Slate 20			$575.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$575.00		
731067	09/16/2022	Open			Accounts Payable	FEDEX	$14.72		
	Invoice		Date	Description			Amount		
	7-871-02819		09/02/2022	FEDEX - shipping supply large box			$14.72		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$14.72		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731068	09/16/2022	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	$697.27		

Invoice	Date	Description	Amount
10304277	09/13/2022	Fleet - MTP-65HD	$139.45
10304149	09/06/2022	Fleet - MTP-65HD, ATCore	$557.82

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Cash) Operating	$697.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731069	09/16/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	$578.89		

Invoice	Date	Description	Amount
808-00000855726	09/07/2022	Facilities - Oyster, Cottage White	$578.89

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Cash) Operating	$578.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731070	09/16/2022	Open			Accounts Payable	Language Network, Inc	$905.35		

Invoice	Date	Description	Amount
P3283	09/08/2022	FY22-23 Budget at a Glance (BAAG) - Chinese	$905.35

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Cash) Operating	$905.35

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731071	09/16/2022	Open			Accounts Payable	Lawson Products, Inc.	$409.34		

Invoice	Date	Description	Amount
9309814624	08/05/2022	Fleet - Tire Patches, Flat Washer, Cap Screw, Tubing, Gauge	$409.34

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Cash) Operating	$409.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731072	09/16/2022	Open			Accounts Payable	Mahan and Sons Inc.	$1,400.00		

Invoice	Date	Description	Amount
1907	09/03/2022	Grounds - Varian Park Aug 2022 Services	$1,400.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Cash) Operating	$1,400.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731073	09/16/2022	Open			Accounts Payable	Miracle Playsystems Inc.	$211,085.21		

Invoice	Date	Description	Amount
F2022-0566	08/15/2022	Miracle Play Equipment Creekside Park	$211,085.21

Paying Fund	Cash Account	Amount
420 - Capital Improvement Fund	420 100-100 (Cash & Investments Assets Cash) Operating	$211,085.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731074	09/16/2022	Open			Accounts Payable	Napa Auto Parts	$590.26		

Invoice	Date	Description	Amount
679077	09/07/2022	Fleet - Cerulean 2 GR	$84.85
679161	09/08/2022	Fleet - Sensor Bulk 20 pack	$505.41

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Cash) Operating	$590.26

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731075	09/16/2022	Open			Accounts Payable	Napa Auto Parts	$63.08		

Invoice	Date	Description	Amount
5983-783930	08/29/2022	Fleet - Toggle	$10.51
5983-784024	08/29/2022	Fleet - BMR Kit	$52.57

Paying Fund	Cash Account	Amount
630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	$63.08

731076	09/16/2022	Open			Accounts Payable	Operating Engineers Local Union No. 3	$1,546.00		

Invoice	Date	Description	Amount
09092022	09/09/2022	Union Dues pp 8/27/22-9/9/22	$1,546.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,546.00

731077	09/16/2022	Open			Accounts Payable	Otls Elevator Company	$1,609.08		

Invoice	Date	Description	Amount
100400883248	08/15/2022	Facilities - City Hall 9-1-22 to 8-31-23 Maintenance	$1,609.08

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$1,609.08

731078	09/16/2022	Open			Accounts Payable	Pacific Polymers Company	$7,875.00		

Invoice	Date	Description	Amount
7297	09/06/2022	Grounds - 40x46 Clear Plastic Bags	$7,875.00

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	$7,875.00

731079	09/16/2022	Open			Accounts Payable	PG&E	$62,811.87		

Invoice	Date	Description	Amount
0092-083122-0	08/31/2022	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control	$14.67
0092-083122-1	08/31/2022	110958527 115145264 -Randy Lane & Larry Way-Streetlights	$57.86
0092-083122-2	08/31/2022	111736580 SF Cupertino 075	$3.99
0092-083122-3	08/31/2022	(Old116367536) 113736756 -Senior Center 21251 Stevens Creek BLVD	$5,133.72
0092-083122-4	08/31/2022	116367013 -112017763 -11370 S Stelling Rd, Irrigation Control	$17.08
0092-083122-5	08/31/2022	114315284 116367325 -21975 San Fernando Ave, Picnic Area	$4,264.75
0092-083122-6	08/31/2022	114321565 116367416 -22601 Voss Ave	$1,028.92
0092-083122-7	08/31/2022	116367001 -E27H4 Wolfe and Rte 280 NB Loc A	$60.04
0092-083122-8	08/31/2022	116367025 -De Anza and Lazaneo, Traffic Signal	$92.33
0092-083122-9	08/31/2022	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts	$100.83
0092-083122-10	08/31/2022	116367044 -10555 Mary Ave NEM	$42.27
0092-083122-11	08/31/2022	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal	$98.46
0092-083122-12	08/31/2022	116367050 -NW Corner Stevens Crk, Traffic Signals	$83.47

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	0092-083122-13		08/31/2022	116367055		-Saich Wy and Stevens Crk NE Corner, Traffic Signal	$76.54			
	0092-083122-14		08/31/2022	116367060		-E37R0 Stevens Creek and De Anza Blvd, Traffic Signal	$116.24			
	0092-083122-15		08/31/2022	116367065		-Stevens Creek Blvd E/Saich Wy, Sprinkler Control	$11.19			
	0092-083122-16		08/31/2022	116367067		-Stonydale Dr and Varian Park, walkway lighting and Ir	$100.35			
	0092-083122-17		08/31/2022	116367070		-Stevens Creek and Blaney Ave., Traffic Signal	$93.97			
	0092-083122-18		08/31/2022	116367071		-Linda Vista Dr / Hillside Park, Hillside Park	$26.96			
	0092-083122-19		08/31/2022	116367075		-Vallco Pkwy and Perimeter Rd., Traffic Signals	$67.40			
	0092-083122-20		08/31/2022	116367090		-Wolfe and Vallco Pkwy, Traffic Signals	$96.33			
	0092-083122-21		08/31/2022	116367100		-E37H3 Wolfe and 280 SB Loc B, Traffic Signal	$81.62			
	0092-083122-22		08/31/2022	116367105		-Stevens Crk and Wolfe Rd, Traffic Signals	$130.01			
	0092-083122-23		08/31/2022	116367110		-SW Cor Stevens Crk and Portal, Traffic Signal	$83.97			
	0092-083122-24		08/31/2022	116367113		-Miller E/S 100N off Calle De Barcelona	$81.62			
	0092-083122-25		08/31/2022	116367115		-Stevens Crk and Perimeter Rd, Traffic Control Signal	$80.57			
	0092-083122-26		08/31/2022	116367120		-Vallco Prky/Tantau Ave, Traffic Signal	$94.24			
	0092-083122-27		08/31/2022	116367125		-Stevens Crk and Tantau, Traffic Signals	$92.38			
	0092-083122-28		08/31/2022	116367130		-NW Corner Steven Crk and Torre, Traffic Signal	$93.10			
	0092-083122-29		08/31/2022	111190735	119980351	-10300 Torre Ave, City Hall	$13,077.28			
	0092-083122-30		08/31/2022	116367150		-Homestead and Wolfe Road, Sunnyvale	$106.27			
	0092-083122-31		08/31/2022	116367155		-Homestead and Blaney, Cupertino Traffic Signal, Sunny	$64.78			
	0092-083122-32		08/31/2022	116367165		-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S	$105.76			
	0092-083122-33		08/31/2022	116367170		-Tantau Ave and Tandem D/W, Traffic Signal	$93.97			
	0092-083122-34		08/31/2022	116367171		-10155 Barbara Ln, Irrigation and Scoreboard	$227.03			
	0092-083122-35		08/31/2022	116367175		-S/E Corner Pruneridge and Tantau, Traffic Controller	$77.67			
	0092-083122-36		08/31/2022	116367180		-Finch and Stevens Creek, Traffic Signals	$108.40			
	0092-083122-37		08/31/2022	116367185		-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting	$35.36			
	0092-083122-38		08/31/2022	116367195		-Corner Miller and Phil Ln, Traffic Signal	$70.55			
	0092-083122-39		08/31/2022	116367200		-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W	$112.90			
	0092-083122-40		08/31/2022	116367205		-Homestead Rd and Franco Ct, Traffic Signals	$72.67			
	0092-083122-41		08/31/2022	116367215		-N/Ramp De Anza Blvd, Traffic Signal	$90.29			
	0092-083122-42		08/31/2022	116367220		-Homestead Rd and Bluejay Rd, Traffic Signals	$75.04			
	0092-083122-43		08/31/2022	118426656		-WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L	$256.10			

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	0092-083122-44		08/31/2022	116367236		-Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir	$13.03			
	0092-083122-45		08/31/2022	116367245		-Stevens Creek Blvd and Janice Ave, Sprinkler Control	$18.11			
	0092-083122-46		08/31/2022	116367255		-Lucille and Villa De Anza, Sprinkler Control	$335.04			
	0092-083122-47		08/31/2022	116367269		-Cor/Lucille and Randy Ln, Sprinkler System (011095852	$12.57			
	0092-083122-48		08/31/2022	116367274		-1170 Yorkshire Dr.	$10.81			
	0092-083122-49		08/31/2022	116367275		-Homestead and Tantau, Cupertino Traffic Signal, Sunny	$96.06			
	0092-083122-50		08/31/2022	116367280		-Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign	$90.29			
	0092-083122-51		08/31/2022	116971849		-21111 Stevens Creek Blvd, Sports Center	$10,726.86			
	0092-083122-52		08/31/2022	116367290		-Stevens Creek and Mary Ave, Traffic Signals	$97.05			
	0092-083122-53		08/31/2022	116367332		-821 Bubb Rd #B/Building Concession	$46.68			
	0092-083122-54		08/31/2022	116367343	112570652	-Foothill Blvd 150' N/O Alpine E/S, Irrigati	$10.94			
	0092-083122-55		08/31/2022	116367357		-N De Anza 188 FT N/Valley Green Dr, Irrig Controller	$18.58			
	0092-083122-56		08/31/2022	116367359		-Homestead and Heron, traffic control svc	$72.45			
	0092-083122-57		08/31/2022	115211833		-10300 Anisworth Dr, Ball Park Stevens Creek SV	$10.74			
	0092-083122-58		08/31/2022	116367370		-Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign	$14.78			
	0092-083122-59		08/31/2022	110081495		-10710 Stokes Ave, Somerset Park	$28.01			
	0092-083122-60		08/31/2022	116367380		-NE Corner Peninsula and Stevens Creek, Traffic Signal	$92.59			
	0092-083122-61		08/31/2022	116367385		-End/Stokes W/Wilson Crt, Sprinkler Control	$12.59			
	0092-083122-62		08/31/2022	116367395		-N/E corner Foothill and Starling Dr, Traffic Signals	$73.19			
	0092-083122-63		08/31/2022	116367401		-Miller W/S N of Greenwood	$20.70			
	0092-083122-64		08/31/2022	116367408		-Stevens Creek Bl and Mary Avenue, Memorial Park Pump	$74.15			
	0092-083122-65		08/31/2022	116367437		-10455 Miller Ave, Creekside Park	$432.71			
	0092-083122-66		08/31/2022	116367447		-Stelling Rd Median 500' S/O Peppertree Ln, Landscape	$13.36			
	0092-083122-67		08/31/2022	116367449		-10350 Torre Ave, Community Hall	$2,913.66			
	0092-083122-68		08/31/2022	116367455		-E37R9 Rodriguez and De Anza Blvd, Traffic Signal	$110.38			
	0092-083122-69		08/31/2022	116367465		-De Anza Blvd and Scofield Dr, Sprinkler Controller	$12.24			
	0092-083122-70		08/31/2022	116367474		-10500 Ann Arbor Ave, Field-Garden Gate	$252.81			
	0092-083122-71		08/31/2022	116367475		-Foothill and Stevens Creek, Traffic Signal	$84.46			
	0092-083122-72		08/31/2022	116367476		-Salem Ave and Foothill Blvd, Irrigation Control	$10.53			
	0092-083122-73		08/31/2022	116367477		-21121 Stevens Creek Blvd, Memorial Park	$1,247.25			
	0092-083122-74		08/31/2022	116367484		-20220 Suisun Dr, Parks and Rec Free Standing Panel	$280.55			

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	0092-083122-75		08/31/2022	116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		$657.81			
	0092-083122-76		08/31/2022	116367505	-Stevens Crk and Stelling, Signal		$43.93			
	0092-083122-77		08/31/2022	116367510	-Bubb Rd and Results Wy, Traffic Signal		$67.86			
	0092-083122-78		08/31/2022	116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		$103.12			
	0092-083122-79		08/31/2022	116367520	-Stelling Rd and Peppertree, Traffic Signal		$71.08			
	0092-083122-80		08/31/2022	116367525	-Stelling and McClellan, Signals		$98.46			
	0092-083122-81		08/31/2022	116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		$10.62			
	0092-083122-82		08/31/2022	116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		$61.54			
	0092-083122-83		08/31/2022	116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		$87.05			
	0092-083122-84		08/31/2022	116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		$76.80			
	0092-083122-85		08/31/2022	116367559	-21011 Prospect Rd, Irrigation Control		$10.58			
	0092-083122-86		08/31/2022	116367560	-S/E corner De Anza and Pacifica, Traffic Signal		$94.16			
	0092-083122-87		08/31/2022	116367570	-De Anza Blvd, Sprinkler Controller *		$12.24			
	0092-083122-88		08/31/2022	116367585	-Rainbow and Stelling, Traffic Signal		$88.89			
	0092-083122-89		08/31/2022	116367587	-10430 S De Anza Blvd, Holiday Lighting		$47.92			
	0092-083122-90		08/31/2022	116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		$81.22			
	0092-083122-91		08/31/2022	116367605	-E37C1 Prospect and Rte 85, Traffic Signal		$94.80			
	0092-083122-92		08/31/2022	116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		$89.72			
	0092-083122-93		08/31/2022	116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		$93.99			
	0092-083122-94		08/31/2022	116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		$19.02			
	0092-083122-95		08/31/2022	116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		$10.51			
	0092-083122-96		08/31/2022	116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		$10.74			
	0092-083122-97		08/31/2022	116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		$425.57			
	0092-083122-98		08/31/2022	116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		$160.94			
	0092-083122-99		08/31/2022	116367656	-Scofield and De Anza, 100HP		$13.23			
	0092-083122-100		08/31/2022	116367677	-De Anza and Lazaneo, Sprinkler System		$10.62			
	0092-083122-101		08/31/2022	116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		$107.53			
	0092-083122-102		08/31/2022	116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		$10.51			
	0092-083122-103		08/31/2022	116367568	-10555 Mary Ave, Corp Yard		$26.91			
	0092-083122-104		08/31/2022	116367763	-10630 S De Anza Blvd, Holiday Lighting		$49.38			
	0092-083122-105		08/31/2022	116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		$10.51			
	0092-083122-106		08/31/2022	116367793	- Greenleaf Dr, Flora Vista Ave, Glencoe Dr, N Stellin		$738.57			
	0092-083122-107		08/31/2022	116367815	-19784 Wintergreen Dr		$724.55			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	0092-083122-108		08/31/2022	116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control			$10.62			
	0092-083122-109		08/31/2022	116367840 -10185 N Stelling RD			$13,769.12			
	0092-083122-110		08/31/2022	116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I			$460.26			
	0092-083122-111		08/31/2022	116367907 -S/W Corner Stelling and Green leaf, Traffic Signal			$87.84			
	0092-083122-112		08/31/2022	116367925 -22601 Voss Ave, Outdoor Lighting-MV Park			$32.27			
	0092-083122-113		08/31/2022	116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park			$10.80			
	0092-083122-114		08/31/2022	116367988 -21710 McClellan Rd, Playground Reception Area			$10.51			
	0092-083122-115		08/31/2022	1110161867 - Wolfe Rd @ Apple Campus Driveway			$81.38			
	0092-083122-116		08/31/2022	116644889 19500 Pruneridge ave pole TP16660			$6.57			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$51,659.44			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			$425.57			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$10,726.86			
731080	09/16/2022	Open			Accounts Payable	Quadient, Inc.		$90.90		
	Invoice		Date	Description			Amount			
	59436866		07/24/2022	Standard Maintenance for Postage Machine (8/22/22-11/22/22)			$90.90			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$90.90			
731081	09/16/2022	Open			Accounts Payable	ROYAL BRASS INC		$420.61		
	Invoice		Date	Description			Amount			
	992817-001		09/02/2022	Fleet - 3/8x50 Pressue, BST Non-Valved Coup			$420.61			
	Paying Fund			Cash Account			Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			$420.61			
731082	09/16/2022	Open			Accounts Payable	RPM EXTERMINATORS INC		$2,925.00		
	Invoice		Date	Description			Amount			
	0095519		06/03/2022	Facilities - 6 Rodent Bait Stations Installed			$225.00			
	0095516		06/03/2022	Facilities - QCC Cockroach			$375.00			
	0095518		06/03/2022	Facilities - Wilson Park Cockroach			$375.00			
	0095517		06/03/2022	Facilities - Creekside Exterior Roaches			$375.00			
	0095506		06/28/2022	Facilities - Sports Center Cockroaches			$525.00			
	0094975		06/29/2022	Facilities - Changed Bait			$1,050.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			$2,190.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			$735.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731083	09/16/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	$67,323.68		

Invoice	Date	Description	Amount
Import - 897977	08/30/2022	3156700000-0 - Prospect Rd.LS	$174.89
Import - 897978	08/30/2022	4676110000-0 - Rainbow Dr.LS	$150.69
Import - 897979	08/30/2022	6756510000-4 - Yorkshire Dr.LS	$5,769.77
Import - 897980	08/30/2022	7808300000-6 - Irrigation-Median (Westlynn Wy)	$150.69
Import - 897981	08/30/2022	9511610000-9 - Donegal Dr.	$86.64
Import - 897982	08/29/2022	0879200000-5 - Stelling Rd. LS	$784.76
Import - 897983	08/29/2022	1731610000-1 - De Anza Blvd.S.	$430.36
Import - 897984	08/29/2022	4242600000-8 - Irrigation-Median (Bollinger Rd)	$132.56
Import - 897985	08/29/2022	5280181221-6 - S De Anza Bl (median irrigation)	$130.20
Import - 897986	08/29/2022	5461910000-8 - De Anza Blvd.S.	$508.85
Import - 897987	08/29/2022	5949902723-9 - Creekline Dr	$267.17
Import - 897988	08/29/2022	9705420000-7 - 10300 Torre Avenue Ls	$416.87
Import - 897989	08/23/2022	0068410000-1 - 22221 McClellan 8302	$2,463.25
Import - 897990	08/23/2022	0134100000-6 - 8303 Memorial Park	$3,084.21
Import - 897991	08/23/2022	0345710000-0 - Alderbrook Ln.FS	$117.85
Import - 897992	08/23/2022	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)	$1,214.55
Import - 897993	08/23/2022	1250520000-1 - 6620 Blackberry/Snack	$642.14
Import - 897994	08/23/2022	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)	$71.06
Import - 897995	08/23/2022	1444810000-9 - Hyannisport Dr. LS	$4,755.29
Import - 897996	08/23/2022	1735700000-3 - 8303 Memorial Park Restroom	$265.98
Import - 897997	08/23/2022	1787904559-3 - 22221 McClellan 8302	$254.11
Import - 897998	08/23/2022	1832500000-0 - Ruppell PL LS	$1,911.01
Import - 897999	08/23/2022	1836700000-9 - 8322 Mary Mini Park	$242.09
Import - 898000	08/23/2022	1987700000-0 - Alderbrook Ln LS	$6,275.39
Import - 898001	08/23/2022	2228610000-7 - 21111 Stevens Crk LS	$242.09
Import - 898002	08/23/2022	2243500000-9 - 10300 Ainsworth Dr.LS	$2,463.25
Import - 898003	08/23/2022	2286120000-8 - 21251 Stevens Creek Blvd	$73.94
Import - 898004	08/23/2022	2288800000-1 - Stokes Ave/8306 Somerset Park	$1,478.06
Import - 898005	08/23/2022	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)	$117.85
Import - 898006	08/23/2022	2787197813-9 - 8322 Stevens Creek Bl	$71.06
Import - 898007	08/23/2022	2892070144-9 - 22221 McClellan 8320	$147.88
Import - 898008	08/23/2022	2984810000-3 - 8504 Alves and Stelling	$289.86
Import - 898009	08/23/2022	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)	$71.06
Import - 898010	08/23/2022	3322910000-4 - 8306 Somerset Park(Stokes Ave)	$224.19
Import - 898011	08/23/2022	3530520000-4 - 21111 Stev.Crk Blvd 8510	$367.48
Import - 898012	08/23/2022	3612707315-7 - Stocklmeir Ct	$916.80
Import - 898013	08/23/2022	3673220000-5 - Stev.Crk/Cupertino Rd.	$71.06
Import - 898014	08/23/2022	3746710000-6 - 21111 Stev.Crk BL FS	$116.19
Import - 898015	08/23/2022	3841010000-2 - 8507 Monta Vista Park	$265.98
Import - 898016	08/23/2022	3856110000-9 - 8322 Stella Estates	$71.06
Import - 898017	08/23/2022	3857710000-1 - 8322 Foothill/Cupertino Rd	$332.44
Import - 898018	08/23/2022	3900520000-9 - 10300 Torre Ave	$534.08
Import - 898019	08/23/2022	4103020000-4 - 6620 Blackberry/Snack	$767.53
Import - 898020	08/23/2022	4227520000-6 - 8303 Memorial Park	$731.71
Import - 898021	08/23/2022	5356310000-6 - 8322 Stev.Crk/Median	$224.19
Import - 898022	08/23/2022	5778910000-5 - 8504 Quinlan Ln.FS	$73.94
Import - 898023	08/23/2022	5835000000-4 - 8322 Stelling/Alves	$140.68
Import - 898024	08/23/2022	5929210000-1 - 8322 Ann Arbor Ct	$146.64

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	Import - 898025		08/23/2022	5948100000-4 - Emerg Irrig/Golf/ 6640 BBF			$9,611.92			
	Import - 898026		08/23/2022	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)			$455.36			
	Import - 898027		08/23/2022	6292600000-1 - 10800 Torre Ave LS			$4,216.28			
	Import - 898028		08/23/2022	6296810000-8 - 8322 Stev.Crk Bl median			$71.06			
	Import - 898029		08/23/2022	6405210000-1 - 8506 McClellan Ranch			$190.47			
	Import - 898030		08/23/2022	6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS			$170.53			
	Import - 898031		08/23/2022	6788620000-4 - 10555 Mary Ave. 8503			$331.65			
	Import - 898032		08/23/2022	6907100000-9 - Alderbrook Ln			$209.30			
	Import - 898033		08/23/2022	6935200000-9 - 8303 Memorial Park			$5,591.96			
	Import - 898034		08/23/2022	6973320000-5 - 8301 Linda Vista PK1			$707.82			
	Import - 898035		08/23/2022	7036000000-7 - 85 Stev.Crk/Mary LS			$164.55			
	Import - 898036		08/23/2022	7054200000-8 - 8322 Phar Lap LS			$90.98			
	Import - 898037		08/23/2022	7495200000-3 - 10300 Torre Ave FS			$117.85			
	Import - 898038		08/23/2022	7630410000-1 - Salem Av.LS			$152.61			
	Import - 898039		08/23/2022	7930000000-1 - 8322 Stelling/Christensen Dr.			$152.61			
	Import - 898040		08/23/2022	8006810000-9 - 10450 Mann Dr			$55.15			
	Import - 898041		08/23/2022	8065700000-8 - Peninsula and Fitzgerald Is			$43.22			
	Import - 898042		08/23/2022	8270010000-9 - Janice Ave.LS			$236.12			
	Import - 898043		08/23/2022	8287220000-9 - 8322 Stevens Cr/San Antonio Ls			$71.06			
	Import - 898044		08/23/2022	8647520000-1 - 10555 Mary Ave/Corp Yard FS			$190.14			
	Import - 898045		08/23/2022	8755010000-9 - 10455 Miller Ave/Creekside			$431.13			
	Import - 898046		08/23/2022	8879620000-9 - 8504 Christensen Dr			$271.95			
	Import - 898047		08/23/2022	8886800000-6 - 8301 Linda Vista PK2			$815.29			
	Import - 898048		08/23/2022	9377600000-7 - 8307 Varian Park			$2,033.34			
	Import - 898049		08/23/2022	9824500000-9 - 8322 Irrig SC/Stelling			$701.93			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$56,986.00			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)		Operating	$9,611.92			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$725.76			
731084	09/16/2022	Open			Accounts Payable	SIERRA PACIFIC TURF SUPPLY, INC.		$2,073.95		
	Invoice		Date	Description			Amount			
	0627318-IN		08/29/2022	steel mesh divider/driving range mats			$2,073.95			
	Paying Fund			Cash Account			Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)		Operating	$2,073.95			
731085	09/16/2022	Open			Accounts Payable	Sister Cities International		$810.00		
	Invoice		Date	Description			Amount			
	2484127		08/11/2022	Sister Cities International Membership			$810.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$810.00			
731086	09/16/2022	Open			Accounts Payable	Tennyson Electric Inc.		$83,659.37		
	Invoice		Date	Description			Amount			
	1220331		08/25/2022	Homestead Rd & N De Anza Blvd through 08312022			$83,659.37			
	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
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)		Operating	$83,659.37		
731087	09/16/2022	Open			Accounts Payable	TransUnion Risk and Alternative	$160.00		
	Invoice		Date	Description			Amount		
	6110432-202208-1		09/01/2022	Tlo 08/01/2022 - 08/31/2022			$160.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$160.00		
731088	09/16/2022	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	$1,121.83		
	Invoice		Date	Description			Amount		
	IV43825		09/13/2022	Fleet - Air Filter, Clutch, Needle Cage, Oil Pump, Chain Hose			$382.54		
	IV43876		09/13/2022	Fleet - Cutter Bar, Gasket, Chain Sproc, Needle Cage			$739.29		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$1,121.83		
731089	09/16/2022	Open			Accounts Payable	United Site Services	$281.05		
	Invoice		Date	Description			Amount		
	114-13328763		08/30/2022	portable toilet at compost site August-September 2022			$281.05		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)		Operating	$281.05		
731090	09/16/2022	Open			Accounts Payable	Wagstaffe, von Loewenfeldt, Busch & Radwick LLP	$23,982.00		
	Invoice		Date	Description			Amount		
	4111.2208		09/09/2022	Legal Services, August 2022			$23,982.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$23,982.00		
731091	09/16/2022	Open			Accounts Payable	West-Lite Supply Company, Inc.	$1,262.49		
	Invoice		Date	Description			Amount		
	18825		07/22/2022	Facilities - Credit for Invoice# 85759H			($221.61)		
	85759H-1		07/21/2022	Facilities - 8" LED Rec Trim 3500K 120-277			$192.06		
	86080H		08/24/2022	Facilities - 8" LED Retro 4000K			$1,292.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,262.49		
731092	09/16/2022	Open			Accounts Payable	WHEELING PARK COMMISSION	$2,195.30		
	Invoice		Date	Description			Amount		
	ROBF8114		08/11/2022	NRPA Supervisors' Management School			$2,195.30		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,195.30		
731093	09/16/2022	Open			Accounts Payable	Amarjit Gill	$79.89		
	Invoice		Date	Description			Amount		
	Gill090722		09/07/2022	The customer doesn't need a business license.			$79.89		
	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
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$79.89			
731094	09/16/2022	Open			Accounts Payable	Bright Planet Solar		$82.27		
	Invoice		Date	Description			Amount			
	BPS090822		09/08/2022	The applicant cancelled the application			$82.27			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$82.27			
731095	09/16/2022	Open			Accounts Payable	FLORA LU		$5,000.00		
	Invoice		Date	Description			Amount			
	279391		09/14/2022	REFUND 18600 RALYA CT BLD-2019-0736 TCO BOND			$5,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$5,000.00			
731096	09/16/2022	Open			Accounts Payable	Narasimhan, Geethakrishnan		$500.00		
	Invoice		Date	Description			Amount			
	2006480.030		09/01/2022	QCC- 8/27/22 - Cupertino Room Security Deposit Refund			$500.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$500.00			
731098	09/16/2022	Open			Accounts Payable	THOMAS JAMES HOMES		$5,000.00		
	Invoice		Date	Description			Amount			
	270129		12/14/2021	10742 Carver Dr., Encroachment, 270129			$5,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$5,000.00			
731099	09/16/2022	Open			Accounts Payable	THOMAS JAMES HOMES		$37,000.00		
	Invoice		Date	Description			Amount			
	269874		12/14/2021	10206 Orange Ave,100%L&M Bond, 269874			$37,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$37,000.00			
731100	09/16/2022	Open			Accounts Payable	Thomas James Homes		$5,000.00		
	Invoice		Date	Description			Amount			
	273534		04/21/2022	Refund for 10740 Gascoigne Dr, PW-2021-0137			$5,000.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$5,000.00			
Type Check Totals:					46 Transactions			$549,305.38		
EFT										
35198	09/12/2022	Open			Accounts Payable	SQUARE, INC.		$105.00		
	Invoice		Date	Description			Amount			
	SQUARE090222		09/02/2022	Square Team Plus 9/1/22-10/01/22			$105.00			
	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	$105.00			
35199	09/13/2022	Open			Accounts Payable	TASC		$235.35		
	Invoice		Date	Description			Amount			
	IN2495688		09/11/2022	FSA - Administration Fees 9/1/22-9/30/22			$235.35			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$235.35			
35200	09/13/2022	Open			Accounts Payable	TASC		$594.58		
	Invoice		Date	Description			Amount			
	IN2495788		09/11/2022	HRA - Administration Fees 9/1/22-9/30/22			$594.58			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$594.58			
35201	09/16/2022	Open			Accounts Payable	Colonial Life & Accident Insurance		$29.16		
	Invoice		Date	Description			Amount			
	09092022		09/09/2022	Colonial Products pp 8/27/22-9/9/22			$29.16			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$29.16			
35202	09/16/2022	Open			Accounts Payable	Employment Development		$10,415.46		
	Invoice		Date	Description			Amount			
	09092022-2		09/09/2022	State Disability Insurance pp 8/27/22-9/9/22			$10,415.46			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$10,415.46			
35203	09/16/2022	Open			Accounts Payable	National Deferred (ROTH)		$2,790.66		
	Invoice		Date	Description			Amount			
	09092022		09/09/2022	Nationwide Roth pp 8/27/22-9/9/22			$2,790.66			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,790.66			
35204	09/16/2022	Open			Accounts Payable	National Deferred Compensatin		$25,805.57		
	Invoice		Date	Description			Amount			
	09092022		09/09/2022	Nationwide Deferred Compensation pp 8/27/22-9/9/22			$25,805.57			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$25,805.57			
35205	09/16/2022	Open			Accounts Payable	PERS-457K		$14,617.29		
	Invoice		Date	Description			Amount			
	09092022		09/09/2022	PERS Deferred Comp pp 8/27/22-9/9/22			$14,617.29			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$14,617.29			
35206	09/16/2022	Open			Accounts Payable	State Disbursement Unit		$231.23		
	Invoice		Date	Description			Amount			
	09092022		09/09/2022	Child Support pp 8/27/22-9/9/22			$231.23			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$231.23		
35207	09/16/2022	Open			Accounts Payable	4 PAWS GOOSE CONTROL	$1,850.00		
	Invoice		Date	Description			Amount		
	1751		09/05/2022	Grounds - Goose Control Services Aug 2022			$1,850.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,850.00		
35208	09/16/2022	Open			Accounts Payable	Active Network, LLC	$1,400.00		
	Invoice		Date	Description			Amount		
	1014981		09/13/2022	2x Max Training - Service Package: Remote Refresher			$1,400.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,400.00		
35209	09/16/2022	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	$2,883.34		
	Invoice		Date	Description			Amount		
	430991		08/31/2022	Streets - Haz Mat Waste Collection			$2,883.34		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,883.34		
35210	09/16/2022	Open			Accounts Payable	AIR PRODUCTS GROUP INC	$459.73		
	Invoice		Date	Description			Amount		
	133228		09/12/2022	Facilities - Ice Machine Cleaner			$459.73		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$367.80		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$91.93		
35211	09/16/2022	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	$20,100.97		
	Invoice		Date	Description			Amount		
	79068		08/24/2022	School Crossing Guard Services through 080722-082022			$2,881.25		
	79435		09/07/2022	School Crossing Guard Services through 08212022-09032022			$17,219.72		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$20,100.97		
35212	09/16/2022	Open			Accounts Payable	Amazon Capital Services	$255.51		
	Invoice		Date	Description			Amount		
	1D4K-3FNX-MVP1		09/12/2022	1x Ear Bluetooth Earbuds - Adjustable Active Noise Cancellation			$141.85		
	1D4K-3FNX-NVFN		09/12/2022	1x SAMSUNG Type-CTM USB Flash Drive 1 x Single Monitor Gas Sprin			$113.66		
	Paying Fund			Cash Account			Amount		

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	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	$255.51			
35213	09/16/2022	Open			Accounts Payable	Amazon Web Services, Inc.	$1,429.35		
	Invoice		Date	Description		Amount			
	1121004593		09/02/2022	AWS - August 1 - August 31 , 2022 Applications		$1,429.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$1,429.35			
35214	09/16/2022	Open			Accounts Payable	American Beverage Equipment, Inc	$6,256.64		
	Invoice		Date	Description		Amount			
	i100840		08/24/2022	Facilities - Ice Machine Installation		$6,256.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$6,256.64			
35215	09/16/2022	Open			Accounts Payable	ANDY BADAL	$220.00		
	Invoice		Date	Description		Amount			
	AndyB09082022		09/08/2022	Andy Cell reimbursement 408-857-0630 - April 29 - Aug 28, 2022		$220.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	$220.00			
35216	09/16/2022	Open			Accounts Payable	Apolent Corporation	$7,708.00		
	Invoice		Date	Description		Amount			
	CC220831		09/06/2022	Preeti Consulting Services 7/31 - 9/3, 2022		$7,708.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$7,708.00			
35217	09/16/2022	Open			Accounts Payable	BECK'S SHOES INCORPORATED	$1,143.10		
	Invoice		Date	Description		Amount			
	258897-00		09/09/2022	Safety Apparel Boots - Kane Wolfe		$400.00			
	258669-00		08/30/2022	Safety Apparel Boots - Shawn Tognetti, Robert Griffiths		$743.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$1,143.10			
35218	09/16/2022	Open			Accounts Payable	BKF Engineers	$15,579.20		
	Invoice		Date	Description		Amount			
	22090839		09/12/2022	Pumpkin-Fiesta Storm Drain Project though 062722-082122		$15,579.20			
	Paying Fund			Cash Account		Amount			
	210 - Storm Drain Improvement			210 100-100 (Cash & Investments Assets Cash)	Operating	$15,579.20			
35219	09/16/2022	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	$20,505.05		
	Invoice		Date	Description		Amount			
	128411		09/08/2022	Fleet - Fuel		$1,382.87			
	128609		09/12/2022	Fleet - Fuel		$7,281.85			
	128610		09/12/2022	Fleet - Fuel		$11,840.33			
	Paying Fund			Cash Account		Amount			

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	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$20,505.05			
35220	09/16/2022	Open			Accounts Payable	BRIAN GATHERS		$55.00		
	Invoice		Date	Description			Amount			
	BrianG090422		09/04/2022	Cell Phone Reimbursement - Brian G 8-5-22 to 9-4-22			$55.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$55.00			
35221	09/16/2022	Open			Accounts Payable	Community Health Charities HO		$50.00		
	Invoice		Date	Description			Amount			
	09092022		09/09/2022	Community Health Charities pp 8/27/22-9/9/22			$50.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$50.00			
35222	09/16/2022	Open			Accounts Payable	CSG Consultants, Inc.		$36,970.00		
	Invoice		Date	Description			Amount			
	45879		09/06/2022	Regnart Creek Fencing Phase 2 through 08262022			$11,810.00			
	45881		09/06/2022	Homestead Re./N. De Anza Blvd. through 08262022			$7,190.00			
	45880		09/06/2022	Memorial Park Ponds Repurposing through 08262022			$17,970.00			
	Paying Fund			Cash Account			Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)		Operating	$7,190.00			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Cash)		Operating	$17,970.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$11,810.00			
35223	09/16/2022	Open			Accounts Payable	Cupertino Supply, Inc		$199.16		
	Invoice		Date	Description			Amount			
	300041		09/06/2022	Grounds - PVC Pipe, 1-1/4x1 PVC, 2x1 PVC			$29.58			
	300246		09/08/2022	Facilities - Wall Hung Flushometer Toilet			$169.58			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$199.16			
35224	09/16/2022	Open			Accounts Payable	Cyxtera Communications, LLC		$1,179.51		
	Invoice		Date	Description			Amount			
	B1-2293194		09/01/2022	FY23 Colocation Services - October 2022			$1,179.51			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$1,179.51			
35225	09/16/2022	Open			Accounts Payable	Dasher Technologies, Inc.		$1,030.00		
	Invoice		Date	Description			Amount			
	PSI-DSH01582		08/31/2022	FY23 Infrastructure Consulting Services - August 2022			$1,030.00			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$1,030.00			
35226	09/16/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP		$264.91		
	Invoice		Date	Description			Amount			
	S5663614.001		09/08/2022	Trees/ROW - SCR CVR Encl			$109.76			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	S5663640.001		09/08/2022	Trees/ROW - Ideal 42-201 3-IN Red Elec Buried			$155.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$264.91		
35227	09/16/2022	Open			Accounts Payable	Eflex Group, Inc	$3,403.61		
	Invoice		Date	Description			Amount		
	09092022		09/09/2022	FSA Employee Health pp 8/27/22-9/9/22			$3,403.61		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$3,403.61		
35228	09/16/2022	Open			Accounts Payable	GEOTAB USA, INC.	$2,637.50		
	Invoice		Date	Description			Amount		
	IN316852		08/31/2022	Telematics Project - ProPlus Plan, Support Aug. 2022			$2,637.50		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$2,637.50		
35229	09/16/2022	Open			Accounts Payable	GONG CHA USA	$959.20		
	Invoice		Date	Description			Amount		
	002		09/14/2022	Bobateeno - Gong Cha Tea 2			$959.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$959.20		
35230	09/16/2022	Open			Accounts Payable	GOT POWER, INC. DBA CD & POWER, INC	$6,835.00		
	Invoice		Date	Description			Amount		
	01-63101		08/24/2022	Fleet - Annual Service Unit 66KW G85 Wacker			$2,040.00		
	01-63089		08/24/2022	Fleet - Annual Service125KW MQ			$2,095.00		
	01-63714		09/07/2022	Facilities - City Hall 125KW Cummins Inspection			$1,210.00		
	01-63090		08/24/2022	Facilities - 250KW Annual Service			$1,490.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$6,835.00		
35231	09/16/2022	Open			Accounts Payable	GRAINGER INC	$225.23		
	Invoice		Date	Description			Amount		
	9429575211		08/31/2022	Streets - Credit for Invoice 9421868333			($9.76)		
	9439204539		09/08/2022	Facilities - Fuse Class RK5, 30A			$195.90		
	9440084946		09/09/2022	Facilities - Fuse Class RK5, 30A			$39.09		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	($9.76)		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$234.99		
35232	09/16/2022	Open			Accounts Payable	Health Care Employees	$29,832.30		
	Invoice		Date	Description			Amount		
	318923-318925		09/07/2022	September 2022 Dental Benefit			$29,832.30		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$29,832.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35233	09/16/2022	Open			Accounts Payable	ICMA Retirement Trust-457	$15,902.07		
	Invoice		Date	Description			Amount		
	09092022		09/09/2022	ICMA Deferred Comp pp 8/27/22-9/9/22			$15,902.07		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$15,902.07		
35234	09/16/2022	Open			Accounts Payable	IFPTE LOCAL 21	$2,309.37		
	Invoice		Date	Description			Amount		
	09092022		09/09/2022	Association Dues - CEA pp 8/27/22-9/9/22			$2,309.37		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,309.37		
35235	09/16/2022	Open			Accounts Payable	IMPEC GROUP INC,.	$92,439.47		
	Invoice		Date	Description			Amount		
	2208127		08/31/2022	Facilities - Aug 2022 Janitorial Services			$91,679.06		
	2208133		08/31/2022	Faciliites - Aug 2022 Linda Vista Trail Gate			$760.41		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$82,803.61		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)		Operating	$1,267.41		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$8,368.45		
35236	09/16/2022	Open			Accounts Payable	Imperial Sprinkler Supply. Inc	$583.86		
	Invoice		Date	Description			Amount		
	5247179-00		08/25/2022	Trees/ROW - 1" Brass Tee Type Sensor			$583.86		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$583.86		
35237	09/16/2022	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	$365.97		
	Invoice		Date	Description			Amount		
	252677		09/07/2022	Streets - Paint Red Curb, Stencil Guard			$365.97		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)		Operating	$365.97		
35238	09/16/2022	Open			Accounts Payable	JAM Services, Inc	$4,785.14		
	Invoice		Date	Description			Amount		
	161037		09/08/2022	Streets - 6' Wood Pole Arm (Bolt On Style)			$965.76		
	160753		08/30/2022	Streets - 6390LL-BK Photocell			$3,819.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$4,785.14		
35239	09/16/2022	Open			Accounts Payable	KIMBALL-MIDWEST	$536.04		
	Invoice		Date	Description			Amount		
	100275499		09/08/2022	Streets - Ult Promax Safety Red, White Inverted Marking, FLM 10			$536.04		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$536.04		
35240	09/16/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	$7,450.00		
	Invoice		Date	Description			Amount		
	22199896		08/17/2022	De Anza McClellan Upgrade through 07312022			$7,450.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$7,450.00		
35241	09/16/2022	Open			Accounts Payable	Life Insurance Company of North America	$8,605.52		
	Invoice		Date	Description			Amount		
	15487_090122		09/09/2022	September 2022 CIGNA			$8,605.52		
	Paying Fund			Cash Account			Amount		
	641 - Compensated Absence/LTD			641 100-100 (Cash & Investments Assets Cash)		Operating	$8,605.52		
35242	09/16/2022	Open			Accounts Payable	Lighthouse Services, LLC	$1,835.00		
	Invoice		Date	Description			Amount		
	39189		09/06/2022	FWA - Compliance Hotline Annual Fee 9/1/22-8/31/23			$1,835.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$1,835.00		
35243	09/16/2022	Open			Accounts Payable	Managed Health Network Inc	$822.14		
	Invoice		Date	Description			Amount		
	PRM-074463		08/17/2022	September 2022 EAP BENEFIT			$822.14		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$822.14		
35244	09/16/2022	Open			Accounts Payable	Mesiti-Miller Engineering, Inc.	$3,636.90		
	Invoice		Date	Description			Amount		
	0822044		08/31/2022	Wilson Park Basketball Court through 08252022			$1,836.90		
	0822045		08/31/2022	Wilson Park Basketball Lime Treatment Alternative through 082522			$1,800.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$3,636.90		
35245	09/16/2022	Open			Accounts Payable	Moore Lacofano Goltsman, Inc.	$1,395.00		
	Invoice		Date	Description			Amount		
	0076905		09/07/2022	I-280 Trail SO#1 through 08012022-08312022			$1,395.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$1,395.00		
35246	09/16/2022	Open			Accounts Payable	Nomad Transit LLC	$78,518.13		
	Invoice		Date	Description			Amount		
	INV001-5869		08/31/2022	Via Cupertino Shuttle for August 2022			$78,518.13		
	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	$78,518.13			
35247	09/16/2022	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION, INC	$612.53		
	Invoice		Date	Description		Amount			
	377777		08/29/2022	Quarterly Maint. & Support for 15 mfp 5/20 - 8/20, 2022		$612.53			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)	Operating	$612.53			
35248	09/16/2022	Open			Accounts Payable	PARS/City of Cupertino	$3,191.48		
	Invoice		Date	Description		Amount			
	09092022		09/09/2022	PARS Employee pp 8/27/22-9/9/22		$3,191.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$3,191.48			
35249	09/16/2022	Open			Accounts Payable	Pay Pal Inc VPS	$19.95		
	Invoice		Date	Description		Amount			
	124329380		08/31/2022	VSV0003096477 cupertinoweb4 01-Aug-22 to 31-Aug-22		$19.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$19.95			
35250	09/16/2022	Open			Accounts Payable	QUADIENT FINANCE USA, INC,	$4,000.00		
	Invoice		Date	Description		Amount			
	8702-090422		09/04/2022	Postage -Cupertino00000011297245		$4,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$4,000.00			
35251	09/16/2022	Open			Accounts Payable	Red Wing Business Advantage Account	$8,020.60		
	Invoice		Date	Description		Amount			
	20220910074592		09/10/2022	OE3 Boots: 17 staff members (see inv for names)		$6,786.42			
	20220810074592		08/10/2022	OE3 Boots: Kyle Garcia purchase and return		$40.45			
	20220710074592		07/10/2022	OE3 Boots: Kyle, Diego, James		$1,193.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$8,020.60			
35252	09/16/2022	Open			Accounts Payable	Robert Half	$3,589.09		
	Invoice		Date	Description		Amount			
	60655976		09/05/2022	Osman, Luam for Week-Ended 09/02/2022		$1,992.61			
	60722167		09/14/2022	Osman, Luam for Week-Ended 09/09/2022		$1,596.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	$3,589.09			
35253	09/16/2022	Open			Accounts Payable	SABRO Communications, Inc.	$20,165.00		
	Invoice		Date	Description		Amount			
	2488-C		08/11/2022	Data Cabling City Hall - City Facilities Video Capture		$4,575.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2482-C		07/21/2022	Cabling at Quinlan CC - installing cameras & projector Cat-6 cab			$6,770.00		
	2483-C		07/21/2022	Cabling at Sports Center for Video Camera Capture Project			$8,820.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$20,165.00		
35254	09/16/2022	Open			Accounts Payable	Safety Compliance Management, Inc.	$695.00		
	Invoice		Date	Description			Amount		
	5761		09/12/2022	Service Center - First Responder Awareness Training			$695.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$695.00		
35255	09/16/2022	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	$6,527.92		
	Invoice		Date	Description			Amount		
	278365		09/13/2022	Legal Services, August 2022			$6,527.92		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$6,527.92		
35256	09/16/2022	Open			Accounts Payable	SONITROL/PACIFIC WEST SECURITY, INC.	$195.00		
	Invoice		Date	Description			Amount		
	64549		08/29/2022	Facilities - Library Removed Strobe Horn in Reading Room			$195.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$195.00		
35257	09/16/2022	Open			Accounts Payable	Starbird Consulting LLC	$2,632.50		
	Invoice		Date	Description			Amount		
	0195		09/12/2022	Environ. Con. Svcs. 21801 SCB through 09122022			$2,632.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$2,632.50		
35258	09/16/2022	Open			Accounts Payable	SUNNYVALE FORD	$29.18		
	Invoice		Date	Description			Amount		
	209650		09/08/2022	Fleet - Gasket 1 HV			$29.18		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$29.18		
35259	09/16/2022	Open			Accounts Payable	Tenji, Inc.	$5,273.29		
	Invoice		Date	Description			Amount		
	3774		08/30/2022	Facilities - June & July 2022 Aquarium Maint.			$5,273.29		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$5,273.29		

Payment Register

From Payment Date: 9/10/2022 - To Payment Date: 9/16/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35260	09/16/2022	Open			Accounts Payable	THE HARTFORD	$11,994.15		

Invoice	Date	Description	Amount
656346492024	09/09/2022	September 2022 Life and AD&D Benefit	$11,755.20
756346428441	09/09/2022	September 2022	$238.95

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Cash) Operating	$11,994.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35261	09/16/2022	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	$5,068.75		

Invoice	Date	Description	Amount
8626	08/31/2022	Budget at a Glance and The Scene	$5,068.75

Paying Fund	Cash Account	Amount
100 - General Fund	100 100-100 (Cash & Investments Assets Cash) Operating	$5,068.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35262	09/16/2022	Open			Accounts Payable	US BANK	$63,729.02		

Invoice	Date	Description	Amount
SelbyM081522	08/15/2022	1711 CC Charges	$7.50
KennethE081522	08/15/2022	5954 CC Charges	$1,170.54
JindyG081522	08/15/2022	0175 cc charges	$463.29
KimL08152022	08/15/2022	5169 CC Charges	$33.39
CesarG081522	08/15/2022	9076 CC Charges	$410.08
IkaP081522	08/15/2022	8108 CC Charges	$42.49
AndrewS081522	08/15/2022	9993 CC Charges	$558.55
KevinG081522	08/15/2022	5856 CC Charges	$1,223.28
mariahg081522	08/15/2022	7882 CC CHARGES	$837.71
TyB081522	08/15/2022	7739 CC Charges	$9,540.93
ReiD081522	08/15/2022	1409CC Charges	$793.09
BradA081522	08/15/2022	6013 cc charges	$650.00
JerryA081522	08/15/2022	8636 cc charges	$740.00
BrianG081522	08/15/2022	6202 CC Charges	$738.80
RicardoA81522	08/15/2022	9906 CC Charges	$1,547.33
SundariP081522	08/15/2022	9702 CC Charges	$5,154.80
RobertG81522	08/15/2022	6980 CC Charges	$1,399.32
RudyL081522	08/15/2022	8736 CC Charges	$214.37
RSander081522	08/15/2022	4371 CC Charges	$12.99
KrisG081522	08/15/2022	9146 CC Charges	$2,568.75
JennyK081522	08/15/2022	8829 CC Charges	$42.22
LaurenS081522	08/15/2022	0578 CC Charges	$168.41
MelissaR081522	08/15/2022	0572 CC Charges	$866.15
ChristL081522	08/15/2022	7456 CC Charges	$39.25
CyrahC081522	08/15/2022	0363 CC Charges	$653.00
DiegoZ081522	08/15/2022	8626 CC Charges	$1,807.60
AraceliA081522	08/15/2022	0722 CC Charges	$1,425.00
SonyaL081522	08/15/2022	8808 CC Charges	$690.89
AlexC08152022	08/15/2022	5300 CC Charges	$399.10
KavithaA081522	08/15/2022	7567 CC Charges	$2,795.20
ColleenF081522	08/15/2022	0798 cc charges	$280.42
JANETL081522	08/15/2022	9949 CC Charges	$6,398.67
DanielM081522	08/15/2022	9167 CC Charges for 8.15.22	$415.20
JasonB081522	08/15/2022	3965 CC Charges	$154.51

Payment Register

From Payment Date: 9/10/2022 - To Payment Date: 9/16/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	DebraNCC081522		08/15/2022	1090 CC Charges			$2,108.42			
	Branton081522		08/15/2022	5320 CC Charges			$1,560.33			
	MarilynP08152022		08/15/2022	6763 CC Charges			$3,049.29			
	BennyH08152022		08/15/2022	1015 CC Charges			$2,701.40			
	KarenL081522		08/15/2022	9612CCCharges			$833.85			
	JonF081522		08/15/2022	3969 cc charges			$743.43			
	ShawnT081522		08/15/2022	7105 cc charges			$1,707.93			
	RandyV081522		08/15/2022	9138 CC Charges			$182.93			
	RobertK081522		08/15/2022	7858 CC Charges			$808.26			
	RobertD081522		08/15/2022	6680 CC Charges			$287.00			
	AmandaH81522		08/15/2022	9326 CC Charges			$703.56			
	UrsulaS08152022		08/15/2022	4246 CC Charges August 2022			$4,799.79			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$48,688.40			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)		Operating	$2,919.44			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Cash)		Operating	$9.95			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)		Operating	$57.75			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	$15.00			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)		Operating	$2,530.35			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)		Operating	$381.22			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)		Operating	$280.42			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	$932.73			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$6,386.44			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	$1,527.32			
35263	09/16/2022	Open			Accounts Payable	Vision Service Plan (CA)		$4,332.50		
	Invoice		Date	Description			Amount			
	815885455		08/19/2022	September 2022 Vision Benefit			$2,434.66			
	815885465		08/19/2022	September 2022 Vision Benefit			$1,015.48			
	815897569		08/21/2022	September 2022 Vision Benefit			$882.36			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	$4,332.50			
35264	09/16/2022	Open			Accounts Payable	ZAYO GROUP, LLC		$2,701.01		
	Invoice		Date	Description			Amount			
	2022090030583		09/01/2022	FY23 Disaster Recovery Telecom services Sept. 2022			$2,701.01			
	Paying Fund			Cash Account			Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	$2,701.01			

Payment Register

From Payment Date: 9/10/2022 - To Payment Date: 9/16/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					67 Transactions		$580,218.19		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	$549,305.38	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	46	$549,305.38	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	$580,218.19	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	67	$580,218.19	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	$1,129,523.57	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	113	$1,129,523.57	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**46**	**$549,305.38**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**46**	**$549,305.38**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**67**	**$580,218.19**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**67**	**$580,218.19**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**113**	**$1,129,523.57**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**113**	**$1,129,523.57**	**$0.00**

Approved: Beth J. Viajar

10.19.22