

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
Main Account - Main Checking Account									
<u>Check</u>									
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 Operating Cash)			\$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 Operating Cash)			\$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 Operating Cash)			\$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 Operating Cash)			\$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 Operating Cash)			\$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 Operating Cash)			\$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 Operating Cash)			\$275.00		

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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 Operating Cash)		\$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			
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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$14.72			

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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 Operating Cash)	\$697.27			
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 Operating Cash)	\$578.89			
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 Operating Cash)	\$905.35			
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 Operating Cash)	\$409.34			
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 Operating Cash)	\$1,400.00			
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 Operating Cash)	\$211,085.21			
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 Operating Cash)	\$590.26			

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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	Otis 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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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 Stelling		\$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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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	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	Operating		\$56,986.00		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$9,611.92		
	570 - Sports Center			570 100-100 (Cash & Investments Assets	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	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	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 Operating Cash)	\$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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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		\$5,000.00			
				BOND					
	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		\$500.00			
				Refund					
	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:							\$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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35207	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$231.23		
	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		
35208	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,850.00		
	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		
35209	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,400.00		
	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		
35210	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,883.34		
	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		
35211	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$367.80		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$91.93		
	09/16/2022	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$20,100.97		
	Invoice			Date	Description		Amount		
35212	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 Operating Cash)			\$20,100.97		
	09/16/2022	Open			Accounts Payable	Amazon Capital Services	\$255.51		
35212	Invoice			Date	Description		Amount		
	1D4K-3FNF-MVP1			09/12/2022	1x Ear Bluetooth Earbuds - Adjustable Active Noise Cancellation		\$141.85		
	1D4K-3FNF-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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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$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	Operating	\$20,505.05		
	Cash)								
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	Operating	\$55.00		
	Cash)								
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	Operating	\$50.00		
	Cash)								
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	Operating	\$7,190.00		
	Cash)								
	280 - Park Dedication				280 100-100 (Cash & Investments Assets	Operating	\$17,970.00		
	Cash)								
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets	Operating	\$11,810.00		
	Cash)								
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	Operating	\$199.16		
	Cash)								
35224	09/16/2022	Open			Accounts Payable	Cytxera 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	Operating	\$1,179.51		
	Cash)								
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	Operating	\$1,030.00		
	Cash)								
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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	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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		(\$9.76)		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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	Facilities - Aug 2022 Linda Vista Trail Gate		\$760.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$82,803.61			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$1,267.41			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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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			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		\$6,770.00		
	2483-C		07/21/2022		Cat-6 cab Cabling at Sports Center for Video Camera Capture		\$8,820.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$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 Operating Cash)		\$5,273.29		

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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 Operating Cash)			\$11,994.15		
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 Operating Cash)			\$5,068.75		
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		
	RicardoA081522		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		

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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 Operating Cash)			\$48,688.40		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$2,919.44		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			\$9.95		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$57.75		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$15.00		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$2,530.35		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$381.22		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$280.42		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$932.73		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$6,386.44		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$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 Operating Cash)			\$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 Operating Cash)			\$2,701.01		

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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 G. Viagar

10.19.22