

Payment Register

From Payment Date: 9/17/2022 - To Payment Date: 9/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
731101	09/23/2022	Open			Accounts Payable	Advantage Grafix	\$7,471.53		
	Invoice		Date	Description		Amount			
	46921		09/16/2022	FY22-23 Budget at a glance (BAAG)		\$398.95			
	46923		09/16/2022	FY22-23 Budget Book		\$3,504.55			
	46918		09/16/2022	Annual garage sale map printing 2022		\$294.18			
	46917		09/16/2022	Invoice for Drought Postcards		\$454.07			
	46913		09/16/2022	PW City Hall-Memorial Park Sp. Plan Ayano		\$747.77			
	46925		09/16/2022	PW CH SR2S - SC Street Banner		\$2,072.01			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,429.58			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$747.77			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$294.18			
731102	09/23/2022	Open			Accounts Payable	Alta Planning + Design, Inc.	\$1,995.75		
	Invoice		Date	Description		Amount			
	00-2022-124-2		09/14/2022	Cupertino, CA Suggested Route Maps through 08312022		\$1,995.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,995.75			
731103	09/23/2022	Open			Accounts Payable	AT&T	\$2,067.00		
	Invoice		Date	Description		Amount			
	000018742576		09/10/2022	9391051384 8/10/22-9/9/22		\$1,611.33			
	000018755301		09/12/2022	9391023221 (408-253-9200) 8/12/22-9/11/22		\$58.26			
	000018755303		09/12/2022	9391023223 8/12/22-9/11/22		\$80.82			
	000018755397		09/12/2022	9391023218 (238-371-7141) 8/12/22-9/11/22		\$68.96			
	000018755398		09/12/2022	9391023217 (237-361-8095) 8/12/22-9/11/22		\$87.54			
	000018755399		09/12/2022	9391023216 (233-281-5494) 8/12/22-9/11/22		\$70.54			
	000018755400		09/12/2022	9391023215 (233-281-4421) 8/12/22-9/11/22		\$89.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,947.25			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$58.26			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$61.49			
731104	09/23/2022	Open			Accounts Payable	Bay Area Self Storage - Cupertino	\$678.00		
	Invoice		Date	Description		Amount			
	12151		09/16/2022	Facilities - Oct 2022 Storage Rental Fees		\$678.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$678.00			
731105	09/23/2022	Open			Accounts Payable	CCMF	\$400.00		
	Invoice		Date	Description		Amount			
	2984		07/20/2022	CCMF General Membership Pamela Wu		\$400.00			

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$400.00		
731106	09/23/2022	Open			Accounts Payable	CENTURYLINK	\$38.16		
	Invoice		Date	Description			Amount		
	09072022		09/07/2022	CenturyLink Phone Services – September 2022			\$38.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$38.16		
731107	09/23/2022	Open			Accounts Payable	COMCAST	\$2,213.46		
	Invoice		Date	Description			Amount		
	3310 - 090722		09/07/2022	8155 40 065 0183310 - 090722			\$2,213.46		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$249.48		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$737.47		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$1,226.51		
731108	09/23/2022	Open			Accounts Payable	COMMUNITY CLIMATE SOLUTIONS	\$6,000.00		
	Invoice		Date	Description			Amount		
	340		08/24/2022	FY23 CCS Sustainability Engagement Platform			\$6,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,000.00		
731109	09/23/2022	Open			Accounts Payable	CPRS	\$555.00		
	Invoice		Date	Description			Amount		
	09022022		09/02/2022	CPRS Agency Membership Dues FY 23			\$555.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$555.00		
731110	09/23/2022	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$96.00		
	Invoice		Date	Description			Amount		
	601547		09/06/2022	Fingerprint Apps Aug 2022			\$96.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$96.00		
731111	09/23/2022	Open			Accounts Payable	DONE RIGHT, INC.	\$600.00		
	Invoice		Date	Description			Amount		
	7030-rev		09/10/2022	City Hall Facia Repair, 9/10/22 billing			\$600.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$600.00		
731112	09/23/2022	Open			Accounts Payable	FEDEX	\$24.92		
	Invoice		Date	Description			Amount		
	7-878-01938		09/09/2022	FEDEX- PW Service Ctr Shipping			\$24.92		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$24.92		
731113	09/23/2022	Open			Accounts Payable	First Vanguard Rentals & Sales, Inc.	\$17,420.00		
	Invoice		Date	Description		Amount			
	1-503835		07/08/2022	Facilities - Medium Metro Matrix Display		\$17,420.00			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$17,420.00			
731114	09/23/2022	Open			Accounts Payable	Freyer & Laureta, Inc.	\$3,050.00		
	Invoice		Date	Description		Amount			
	22-490		09/13/2022	Memorial Park Pond Removal through 080122-083122		\$3,050.00			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Cash)	Operating	\$3,050.00			
731115	09/23/2022	Open			Accounts Payable	Hexagon Transportation Consultants, Inc.	\$5,895.00		
	Invoice		Date	Description		Amount			
	15927		09/14/2022	TIF Peer Review		\$5,895.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,895.00			
731116	09/23/2022	Open			Accounts Payable	Intermountain Slurry Seal, Inc.	\$44,614.84		
	Invoice		Date	Description		Amount			
	2306272		08/25/2022	Cupertino 2021 PMP Various Locations through 08252022		\$44,614.84			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Cash)	Operating	\$23,855.71			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$20,759.13			
731117	09/23/2022	Open			Accounts Payable	JOHN THOMPSON TREE EXPERT	\$9,500.00		
	Invoice		Date	Description		Amount			
	9-19-22		09/19/2022	tree work at BBF golf course		\$9,500.00			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)	Operating	\$9,500.00			
731118	09/23/2022	Open			Accounts Payable	Kitchell CEM	\$4,000.00		
	Invoice		Date	Description		Amount			
	107995		09/15/2022	Citywide FCA Phase 2 though 080122-083122		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$4,000.00			
731119	09/23/2022	Open			Accounts Payable	Language Network, Inc	\$693.55		
	Invoice		Date	Description		Amount			
	P3310		09/14/2022	PW City Hall - Memorial Park Specific Plan Ayano		\$693.55			
	Paying Fund			Cash Account		Amount			

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			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$693.55		
731120	09/23/2022	Open			Accounts Payable	Medina's Catering	\$1,782.95		
	Invoice		Date	Description		Amount			
	053-1		09/21/2022	2022 Wellness Fair - lunch invoice remainder		\$1,782.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,782.95			
731121	09/23/2022	Open			Accounts Payable	Mountain View Garden Center	\$130.84		
	Invoice		Date	Description		Amount			
	111053		08/30/2022	Trees/ROW - Fill Sand		\$130.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$130.84			
731122	09/23/2022	Open			Accounts Payable	PG&E	\$11.80		
	Invoice		Date	Description		Amount			
	0322-091422		09/14/2022	5849279032-2 8/9/22-9/7/22		\$11.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$11.80			
731123	09/23/2022	Open			Accounts Payable	PILOT ROCK	\$4,815.04		
	Invoice		Date	Description		Amount			
	256913		09/13/2022	Grounds - Lid Dome Plastic 24" Brn/Door for TRH- 32&55		\$4,815.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,815.04			
731124	09/23/2022	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description		Amount			
	2093355		09/08/2022	payphone svcs 10/1/22-10/31/22		\$543.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$482.66			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$60.34			
731125	09/23/2022	Open			Accounts Payable	SANCRA Southern Division	\$180.00		
	Invoice		Date	Description		Amount			
	1307		09/16/2022	SANCRA membership registration		\$90.00			
	1314		09/20/2022	SANCRA softball team registration		\$90.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$180.00			
731126	09/23/2022	Open			Accounts Payable	SIERRA PACIFIC TURF SUPPLY, INC.	\$19,531.65		
	Invoice		Date	Description		Amount			
	0628482-IN		09/19/2022	Grounds - Sierra Supreme, Arena .25G, Dry Tank Cleaner, Whacker		\$15,129.19			
	0626241-IN		08/09/2022	Grounds - Gopher Trap, 25-3-10 70% XCU		\$4,402.46			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$19,531.65		
				Cash)					
731127	09/23/2022	Open			Accounts Payable	SSB EDUCATION LLC	\$11,532.00		
	Invoice		Date	Description			Amount		
	ENG4KID_SUM22-2		09/13/2022	ENG4KIDS_SUMMER22-2_JUL-AUG			\$11,532.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets	Operating		\$11,532.00		
				Cash)					
731128	09/23/2022	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$54.86		
	Invoice		Date	Description			Amount		
	IV44167		09/13/2022	Grounds - Bar and Chain			\$54.86		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$54.86		
				Cash)					
731129	09/23/2022	Open			Accounts Payable	United Site Services	\$1,068.56		
	Invoice		Date	Description			Amount		
	INV-00902835		08/11/2022	Trees/ROW - SWP 8-1 to 8-28-22			\$492.78		
	INV-00959861		08/29/2022	Trees/ROW - SWP Exchange and 8-29 to 9-25-22			\$575.78		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,068.56		
				Cash)					
731130	09/23/2022	Open			Accounts Payable	VERIZON WIRELESS	\$6,806.31		
	Invoice		Date	Description			Amount		
	9915014797-0		09/04/2022	408-202-5384 / Travis Warner			\$38.01		
	9915014797-1		09/04/2022	408-204-3449 / Rei Delgado			\$38.01		
	9915014797-2		09/04/2022	408-204-5990 / Diego Rodriguez			\$32.00		
	9915014797-3		09/04/2022	408-204-9056 / Joseph Herrera			\$38.01		
	9915014797-4		09/04/2022	408-205-3349 / Rafael (Senior Center)			\$29.21		
	9915014797-5		09/04/2022	408-205-4541 / Iqraam Nabi			\$38.01		
	9915014797-6		09/04/2022	408-205-4849 / Brandon Martinez			\$38.01		
	9915014797-7		09/04/2022	408-205-5866 / Ricardo Acevedo			\$38.01		
	9915014797-8		09/04/2022	408-205-6589 / Street Lights			\$40.01		
	9915014797-9		09/04/2022	408-206-0538 / Quinton Adams			\$51.75		
	9915014797-10		09/04/2022	408-206-7434 / Albert Salvador			\$59.79		
	9915014797-11		09/04/2022	408-206-7512 / Fleet/Mechanic Shop			\$38.01		
	9915014797-12		09/04/2022	408-209-3255 / Quinton Adams			\$38.01		
	9915014797-13		09/04/2022	408-234-0189 / It Dept Mi-Fi			\$38.01		
	9915014797-14		09/04/2022	408-234-0978 / Infrastructure Department			\$38.01		
	9915014797-15		09/04/2022	408-234-1270 / J. Medians Crew 1			\$38.01		
	9915014797-16		09/04/2022	408-234-4724 / Building Attendants Quinlan			\$26.28		
	9915014797-17		09/04/2022	408-309-0340 / Piu Ghosh			\$33.42		
	9915014797-18		09/04/2022	408-309-2536 / Ursula Syrova			\$37.61		
	9915014797-19		09/04/2022	408-309-2693 / Paul Tognetti			\$38.01		
	9915014797-20		09/04/2022	408-309-6398 / Lisa Cameli			\$51.59		
	9915014797-21		09/04/2022	408-309-7042 / Kristina Alfaro			\$25.39		
	9915014797-22		09/04/2022	408-309-7640 / Bob Sabich			\$37.28		
	9915014797-23		09/04/2022	408-309-8401 / Paul Sapudar			\$38.01		

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	9915014797-24		09/04/2022	408-309-9252	Antonio Torrez		\$32.34		
	9915014797-25		09/04/2022	408-313-0045	Roberto Montez		\$38.01		
	9915014797-26		09/04/2022	408-313-1148	Toan Quach		\$51.59		
	9915014797-27		09/04/2022	408-313-3558	Street Tree Maintenance #3		\$38.01		
	9915014797-28		09/04/2022	408-313-4364	Street Tree Maintenance #4		\$38.01		
	9915014797-29		09/04/2022	408-313-5321	Aaron Saiz		\$38.01		
	9915014797-30		09/04/2022	408-313-6943	Victor Espinoza		\$38.01		
	9915014797-31		09/04/2022	408-314-4452	Shawn Tognetti		\$29.14		
	9915014797-32		09/04/2022	408-314-6637	Phuong Devries		\$31.07		
	9915014797-33		09/04/2022	408-314-9200	Victoria Morin		\$38.01		
	9915014797-34		09/04/2022	408-315-3044	Jonathan Ferrante		\$40.32		
	9915014797-35		09/04/2022	408-315-6764	Rachelle Sander Mifi		\$38.01		
	9915014797-36		09/04/2022	408-315-8165	Brian Gathers		\$38.01		
	9915014797-37		09/04/2022	408-316-1283	Bill Mitchell		\$38.01		
	9915014797-38		09/04/2022	408-316-2067	Paul O Sullivan		\$29.35		
	9915014797-39		09/04/2022	408-316-6770	Ayano Hattori		\$51.59		
	9915014797-40		09/04/2022	408-316-7320	Marvin Aguilar		\$38.01		
	9915014797-41		09/04/2022	408-318-0344	Michael Woo		\$34.69		
	9915014797-42		09/04/2022	408-318-1652	Esther Kwon		\$51.59		
	9915014797-43		09/04/2022	408-318-2012	Kane Wolfe		\$38.01		
	9915014797-44		09/04/2022	408-318-3663	Pamela Wu		\$41.59		
	9915014797-45		09/04/2022	408-318-7365	Bob Sabich		\$38.01		
	9915014797-46		09/04/2022	408-318-8726	Diego Rodriguez		\$38.01		
	9915014797-47		09/04/2022	408-334-4885	Michael Kimball		\$38.01		
	9915014797-48		09/04/2022	408-334-9082	Sean Hatch		\$43.11		
	9915014797-49		09/04/2022	408-340-3184	Peter Coglianese		\$38.01		
	9915014797-50		09/04/2022	408-340-8060	Nidhi Mathur		\$38.01		
	9915014797-51		09/04/2022	408-340-8128	Lori Baumgartner		\$38.01		
	9915014797-52		09/04/2022	408-340-8564	Portal Park		\$38.01		
	9915014797-53		09/04/2022	408-340-8648	Chad Mosley		\$38.01		
	9915014797-54		09/04/2022	408-345-1639	Sonya Lee		\$37.59		
	9915014797-55		09/04/2022	408-440-7136	Andy Badal		\$38.01		
	9915014797-56		09/04/2022	408-460-1821	Ty Bloomquist		\$82.01		
	9915014797-57		09/04/2022	408-466-4450	Toc Oncall		\$38.01		
	9915014797-58		09/04/2022	408-466-4906	K. Housing Planner		\$38.01		
	9915014797-59		09/04/2022	408-472-1568	David Stillman		\$51.59		
	9915014797-60		09/04/2022	408-472-6522	Rodney Weathers		\$38.01		
	9915014797-61		09/04/2022	408-472-6541	John Raaymakers		\$38.01		
	9915014797-62		09/04/2022	408-472-7011	Ty Bloomquist		\$38.01		
	9915014797-63		09/04/2022	408-472-7295	Antonio Torrez		\$38.01		
	9915014797-64		09/04/2022	408-472-7857	Paul O'sullivan		\$38.01		
	9915014797-65		09/04/2022	408-472-7927	Bill Mitchell		\$38.01		
	9915014797-66		09/04/2022	408-472-9907	Manuel Barragan		\$51.75		
	9915014797-67		09/04/2022	408-478-1999	James Lee		\$47.73		
	9915014797-68		09/04/2022	408-482-5991	Benjamin Fu		\$38.01		
	9915014797-69		09/04/2022	408-482-6096	Monica Diaz		\$38.01		
	9915014797-70		09/04/2022	408-482-7747	Matt Morley		\$51.59		
	9915014797-71		09/04/2022	408-483-3215	Teri Gerhardt		\$38.01		
	9915014797-72		09/04/2022	408-483-5672	M. Jonathan Ferrante		\$38.01		
	9915014797-73		09/04/2022	408-483-7859	Shawn Tognetti		\$38.01		

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From Payment Date: 9/17/2022 - To Payment Date: 9/23/2022

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9915014797-74			09/04/2022	408-483-7997	James Lee Ipad		\$38.01		
9915014797-75			09/04/2022	408-483-9976	On-Call Service Center		\$41.01		
9915014797-76			09/04/2022	408-489-2932	Ross Slaney		\$38.01		
9915014797-77			09/04/2022	408-489-3224	Dianne Thompson		\$59.89		
9915014797-78			09/04/2022	408-489-4395	Beth Viajar		\$36.69		
9915014797-79			09/04/2022	408-489-8336	Cyrah Caburian		\$38.01		
9915014797-80			09/04/2022	408-489-9309	Jonathan Ferrante		\$38.01		
9915014797-81			09/04/2022	408-489-9310	Kevin Rieden		\$38.01		
9915014797-82			09/04/2022	408-493-3534	J. Median Crew 2		\$38.01		
9915014797-83			09/04/2022	408-493-3543	Frank Villa		\$51.75		
9915014797-84			09/04/2022	408-495-9234	Thomas Chin		\$41.05		
9915014797-85			09/04/2022	408-495-9873	Marvin Aguilar		\$41.42		
9915014797-86			09/04/2022	408-497-3691	Sean Filbeck		\$38.01		
9915014797-87			09/04/2022	408-497-4686	Miles D'salmon		\$38.01		
9915014797-88			09/04/2022	408-497-4862	Jeff Trybus		\$38.01		
9915014797-90			09/04/2022	408-510-0622	Susan Michael		\$51.59		
9915014797-91			09/04/2022	408-510-9158	Winnie Pagan		\$38.01		
9915014797-92			09/04/2022	408-515-2301	Vanessa Guerra		\$25.92		
9915014797-93			09/04/2022	408-515-9208	Debra Nascimento		\$50.00		
9915014797-94			09/04/2022	408-515-9374	Jimmy Tan		\$41.89		
9915014797-95			09/04/2022	408-529-8879	Michael Miranda		\$51.59		
9915014797-96			09/04/2022	408-540-8405	Rodney Weathers		\$27.64		
9915014797-97			09/04/2022	408-568-3911	Jonathan Ferrante Wwp		\$38.01		
9915014797-98			09/04/2022	408-568-6465	Cyrah Caburian		\$38.01		
9915014797-99			09/04/2022	408-599-4937	Steven Hirsch		\$38.01		
9915014797-100			09/04/2022	408-599-8584	Janet Liang		\$51.59		
9915014797-101			09/04/2022	408-605-2546	Jerry Anderson		\$38.01		
9915014797-102			09/04/2022	408-605-3078	Quinton Mifi 1		\$38.01		
9915014797-103			09/04/2022	408-605-3905	Andrew Schmitt Mifi 2		\$38.01		
9915014797-104			09/04/2022	408-609-2453	Amanda Hui		\$27.45		
9915014797-105			09/04/2022	408-609-2803	Kevin Simons		\$38.01		
9915014797-106			09/04/2022	408-609-2948	Brian Policriti		\$38.01		
9915014797-107			09/04/2022	408-609-4188	Alfredo Alegria		\$38.01		
9915014797-108			09/04/2022	408-609-4367	Brandon Morales		\$38.01		
9915014797-109			09/04/2022	408-609-8711	Ralph Aquinaga		\$38.01		
9915014797-110			09/04/2022	408-609-8796	Frank Villa		\$38.01		
9915014797-111			09/04/2022	408-609-8826	Domingo Santos		\$38.01		
9915014797-112			09/04/2022	408-610-0601	Paul Tognetti		\$51.59		
9915014797-113			09/04/2022	408-614-4001	Nathan Vasquez		\$515.41		
9915014797-114			09/04/2022	408-628-8745	Fernando Jimenez		\$38.01		
9915014797-115			09/04/2022	408-630-0674	Christopher Jensen		\$51.59		
9915014797-116			09/04/2022	408-630-0900	Adrian Melendez		\$38.01		
9915014797-117			09/04/2022	408-630-1388	Monica Diaz		\$51.59		
9915014797-118			09/04/2022	408-642-4263	Alex Wykoff		\$38.01		
9915014797-119			09/04/2022	408-642-4504	Kevin Green		\$38.01		
9915014797-120			09/04/2022	408-655-8680	Jeff Trybus		\$51.59		
9915014797-121			09/04/2022	408-655-8685	Alex Wykoff		\$28.87		
9915014797-122			09/04/2022	408-687-5821	Jonathan Williams		\$38.01		
9915014797-123			09/04/2022	408-687-9445	Frankie De Leon		\$38.01		
9915014797-124			09/04/2022	408-687-9854	John Ramos		\$38.01		

Payment Register

From Payment Date: 9/17/2022 - To Payment Date: 9/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9915014797-125		09/04/2022	408-688-1613	Ricardo Alvarez		\$38.01		
	9915014797-126		09/04/2022	408-688-6252	Benjamin Fu		\$28.46		
	9915014797-127		09/04/2022	408-691-2466	Kane Wolfe		\$51.59		
	9915014797-128		09/04/2022	408-694-8703	Domingo Santos		\$34.53		
	9915014797-129		09/04/2022	408-707-0987	Richard Banda		\$38.01		
	9915014797-130		09/04/2022	408-748-6390	Tree Crew Ipad 3		\$38.01		
	9915014797-131		09/04/2022	408-761-3636	Alex Greer		\$491.95		
	9915014797-132		09/04/2022	408-781-0290	Daniel Barone		\$38.01		
	9915014797-133		09/04/2022	408-781-0663	Bill Bridge		\$38.01		
	9915014797-134		09/04/2022	408-781-0799	Brad Alexander		\$38.01		
	9915014797-135		09/04/2022	408-781-1340	John Stiehr		\$38.01		
	9915014797-136		09/04/2022	408-781-4139	Julia Kinst		\$40.01		
	9915014797-137		09/04/2022	408-781-4360	Paul Tognetti		\$38.01		
	9915014797-138		09/04/2022	408-786-8664	Jessica Javier		\$38.06		
	9915014797-139		09/04/2022	408-790-7036	Pete Coglianese		\$24.03		
	9915014797-140		09/04/2022	408-790-7039	Torin Scott		\$36.39		
	9915014797-141		09/04/2022	408-790-7045	Rei Delgado		\$23.80		
	9915014797-142		09/04/2022	408-828-9819	Kerri Heusler		\$34.35		
	9915014797-143		09/04/2022	408-841-6612	T. Internet Emergncynvan		\$38.01		
	9915014797-144		09/04/2022	408-857-2355	Alex Corbalis Travel Agent		\$25.39		
	9915014797-145		09/04/2022	408-891-9008	Park Ranger Corridor		\$27.04		
	9915014797-146		09/04/2022	408-891-9503	Rachelle Sander		\$25.69		
	9915014797-147		09/04/2022	408-892-1486	Iqraam Nabi		\$51.59		
	9915014797-148		09/04/2022	408-892-5553	Albert Salvador		\$38.01		
	9915014797-149		09/04/2022	415-425-6339	Kirsten Squarcia		\$39.60		
	9915014797-150		09/04/2022	650-480-0930	Alex Greer		\$31.88		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$4,429.12		
				Cash)					
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$89.76		
				Cash)					
	265 - BMR Housing			265 100-100 (Cash & Investments Assets	Operating		\$38.01		
				Cash)					
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$393.68		
				Cash)					
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$218.52		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$120.02		
				Cash)					
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$1,441.18		
				Cash)					
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$76.02		
				Cash)					
731131	09/23/2022	Open			Accounts Payable	CHEN, ETHAN	\$18,000.00		
	Invoice		Date	Description			Amount		
	265982		09/19/2022	10047 Crescent Road, 100% L&M, 265982			\$18,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$18,000.00		
				Cash)					

Payment Register

From Payment Date: 9/17/2022 - To Payment Date: 9/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731132	09/23/2022	Open			Accounts Payable	LEMARTEC CORPORATION	\$10,000.00		
	Invoice		Date	Description		Amount			
	313022		09/20/2022	REFUND 1 INFINITE LOOP BLD-2021-2245 TCO BOND		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,000.00			
731133	09/23/2022	Open			Accounts Payable	MALIK, AFZAL	\$17,300.00		
	Invoice		Date	Description		Amount			
	269704		09/19/2022	22545 Poppy Dr, 100% L&M Bond, 269704		\$17,300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$17,300.00			
731134	09/23/2022	Open			Accounts Payable	Vua Kho Bo Inc	\$404.12		
	Invoice		Date	Description		Amount			
	VKBI051322		05/13/2022	The applicant has a valid license already, cancelled both applic		\$404.12			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$404.12			
731135	09/23/2022	Open			Accounts Payable	DIEGO RODRIGUEZ	\$142.25		
	Invoice		Date	Description		Amount			
	DiegoR050222		05/02/2022	Trees/ROW - Travel 2022 Western Chap ISA Conf & Trade Show		\$142.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$142.25			
731136	09/23/2022	Open			Accounts Payable	FHDA CCD EUPHRAT MUSEUM DE ANZA COLLEGE	\$1,776.00		
	Invoice		Date	Description		Amount			
	EuphratW2022		03/29/2022	Euphrat - Winter 2022		\$1,776.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,776.00			
731137	09/23/2022	Open			Accounts Payable	Tammie Pereira Insurance Services, Inc.	\$428.00		
	Invoice		Date	Description		Amount			
	2001363.030		08/01/2019	QCC- 7.31.19- Cupertino Room rental 7.18.19		\$428.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$428.00			
Type Check Totals:					37 Transactions		\$201,820.59		
EFT 35265	09/19/2022	Open			Accounts Payable	USPS - EFT ONLY	\$4,084.85		
	Invoice		Date	Description		Amount			
	503602677		09/19/2022	PW City Hall - Mailer for Memorial Park Specific Plan		\$4,084.85			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 9/17/2022 - To Payment Date: 9/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$4,084.85		
35266	09/19/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$49,899.29		
	Invoice		Date	Description		Amount			
	09092022-2		09/09/2022	CA State Tax pp 8/27/22-9/9/22		\$49,899.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$49,899.29			
35267	09/19/2022	Open			Accounts Payable	IRS	\$162,634.43		
	Invoice		Date	Description		Amount			
	09092022-2		09/09/2022	Federal Tax pp 8/27/22-9/9/22		\$162,634.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$162,634.43			
35268	09/22/2022	Open			Accounts Payable	P E R S	\$179,925.66		
	Invoice		Date	Description		Amount			
	09092022		09/09/2022	PERS pp 8/27/22-9/9/22		\$179,925.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$179,925.66			
35269	09/23/2022	Open			Accounts Payable	Active Network, LLC	\$15,000.00		
	Invoice		Date	Description		Amount			
	4100175117		09/13/2022	ACTIVENet Hub - Advanced: 10/01/2022 -- 09/30/2023:		\$15,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,000.00			
35270	09/23/2022	Open			Accounts Payable	Advanced Systems Group LLC	\$1,077.00		
	Invoice		Date	Description		Amount			
	9671		09/19/2022	Tiger Annual Renewal Maintenance 7/15/2022 - 7/14/2023		\$1,077.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,077.00			
35271	09/23/2022	Open			Accounts Payable	ALBERT SALVADOR	\$1,125.22		
	Invoice		Date	Description		Amount			
	AlbertS09192022		09/19/2022	Reimbursement for ICC Conference		\$1,125.22			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,125.22			
35272	09/23/2022	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$675.00		
	Invoice		Date	Description		Amount			
	2082784		09/16/2022	Insurance Premium for Volunteer Fair 2022		\$675.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$675.00			

Payment Register

From Payment Date: 9/17/2022 - To Payment Date: 9/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35273	09/23/2022	Open			Accounts Payable	Amazon Capital Services	\$138.49		
	Invoice		Date	Description		Amount			
	1WG6-WR97-HQND		09/19/2022	SVC Server Power Cable - Tripp Lite Basic PDU, 30A, 20 Outlets (		\$271.37			
	1X1L-M6XM-7VFX		09/20/2022	Credit memo for invoice 1QD4-9PT6-9Q7F - UPS Battery replacement		(\$101.48)			
	1RRH-KFTX-QR17		09/03/2022	Credit memo for invoice 19WQ-TQGN-QG7H Laptop Bag -		(\$31.40)			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$138.49			
35274	09/23/2022	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$13,040.00		
	Invoice		Date	Description		Amount			
	15939		08/30/2022	Grounds: Tree Work Stockmeir, Monta Vista, Cyn Oak		\$5,600.00			
	16138		08/30/2022	Trees: 1362 & 1358 S Stelling Rd,		\$7,440.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,040.00			
35275	09/23/2022	Open			Accounts Payable	Ayano Hattori	\$477.39		
	Invoice		Date	Description		Amount			
	AyanoH08312022		08/31/2022	Travel Reimbursement for APWA Convention in NC		\$477.39			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$477.39			
35276	09/23/2022	Open			Accounts Payable	BAY AREA PRINTER AND DATA SERVICES	\$403.54		
	Invoice		Date	Description		Amount			
	371047		09/20/2022	Printer supplies - Black , Yellow, Magenta & Cyan ink		\$403.54			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$403.54			
35277	09/23/2022	Open			Accounts Payable	California Product Stewardship Council	\$3,000.00		
	Invoice		Date	Description		Amount			
	FY23-068-AF		07/05/2022	2022-2023 CPSC Associate Fees		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
35278	09/23/2022	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$1,894.12		
	Invoice		Date	Description		Amount			
	30621139		07/31/2022	RQ2 Flat Fee Limited Package 01-JUL-2022 to 31-JUL-2022		\$953.81			
	30626335		08/31/2022	RQ2 Flat Fee Limited Package 01-AUG-2022 to 31-AUG-2022		\$940.31			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,894.12			

Payment Register

From Payment Date: 9/17/2022 - To Payment Date: 9/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35279	09/23/2022	Open			Accounts Payable	CSG Consultants, Inc.	\$4,812.50		
	Invoice		Date	Description		Amount			
	B221549		09/01/2022	Building Plan Review Services 8/1/2022 - 8/31/2022		\$4,812.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,812.50			
35280	09/23/2022	Open			Accounts Payable	Cupertino Supply, Inc	\$777.78		
	Invoice		Date	Description		Amount			
	300943		09/15/2022	Grounds - Red Hot Blue Glue, Wrench, Push Button Valve, Lube,		\$762.61			
	300780		09/14/2022	Facilities - Galv Nipple, Brass FIP W/V Conn		\$15.17			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$777.78			
35281	09/23/2022	Open			Accounts Payable	Darcy Paul	\$121.11		
	Invoice		Date	Description		Amount			
	090922		09/09/2022	Mayor Paul Reimbursement League of California Annual Conference		\$121.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$121.11			
35282	09/23/2022	Open			Accounts Payable	Dasher Technologies, Inc.	\$3,368.75		
	Invoice		Date	Description		Amount			
	PSI-DSH01724		09/18/2022	13.75 Hours of Consulting services		\$3,368.75			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$3,368.75			
35283	09/23/2022	Open			Accounts Payable	David Stillman	\$556.96		
	Invoice		Date	Description		Amount			
	DavidS09102022		09/10/2022	Travel Reimbursement for NACTO in Boston MA		\$556.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$556.96			
35284	09/23/2022	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,150.25		
	Invoice		Date	Description		Amount			
	0102281-IN		08/29/2022	Grounds - Doggie Bags		\$5,150.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,150.25			
35285	09/23/2022	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$417.50		
	Invoice		Date	Description		Amount			
	E351354		09/16/2022	Office Supplies - Envelopes with Logo		\$417.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$417.50			
35286	09/23/2022	Open			Accounts Payable	Evelyn Moran	\$369.55		
	Invoice		Date	Description		Amount			
	EvelynM08312022		08/31/2022	Travel Reimbursement for APWA Convention in NC		\$369.55			

Payment Register

From Payment Date: 9/17/2022 - To Payment Date: 9/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$369.55		
35287	09/23/2022	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$1,442.03		
	Invoice		Date		Description		Amount		
	17744336		09/07/2022		Grounds - Cement w/Brush, Flange Slip, Primer		\$148.34		
	17738262		09/06/2022		Grounds - Quik Athletic Marking Chalk		\$186.70		
	17797485		09/14/2022		Grounds - 10in and 12in Green Box Lid, 3/4x12 PVC		\$974.63		
	17786249		09/13/2022		Grounds - 3/4 L/P Slip Fix Repair Coup		\$132.36		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,442.03		
35288	09/23/2022	Open			Accounts Payable	FolgerGraphics	\$3,269.53		
	Invoice		Date		Description		Amount		
	133399		09/14/2022		PW City Hall - Memorial Park Specific Plan		\$2,987.84		
	133366		09/12/2022		Coastal Cleanup Day 2022 advisement letter		\$281.69		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$281.69		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$2,987.84		
35289	09/23/2022	Open			Accounts Payable	GOVERNMENTJOBS.COM,INC.	\$16,428.50		
	Invoice		Date		Description		Amount		
	INV-28160		08/21/2022		FY23 Governmentjobs.com, Insight, & Onboard 9/19/22-9/20/23		\$16,428.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$16,428.50		
35290	09/23/2022	Open			Accounts Payable	Granite Rock Company	\$294,220.34		
	Invoice		Date		Description		Amount		
	1000752		08/25/2022		Memorial Park Cupertino through 08252022		\$294,220.34		
	Paying Fund				Cash Account		Amount		
	280 - Park Dedication				280 100-100 (Cash & Investments Assets Cash)	Operating	\$294,220.34		
35291	09/23/2022	Open			Accounts Payable	HUNG WEI	\$62.06		
	Invoice		Date		Description		Amount		
	090722		09/07/2022		Transportation Reimbursement Conference		\$62.06		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$62.06		
35292	09/23/2022	Open			Accounts Payable	Imperial Sprinkler Supply. Inc	\$53.02		
	Invoice		Date		Description		Amount		
	5276835-00		09/09/2022		Grounds - Hunter MP Rotator 90-210 DEG Blue, Sprinkler Cap		\$53.02		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$53.02		

Payment Register

From Payment Date: 9/17/2022 - To Payment Date: 9/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35293	09/23/2022	Open			Accounts Payable	JACKSON & HERTOGS LLP	\$1,140.00		
	Invoice		Date	Description		Amount			
	129269		09/14/2022	Leung Petition TN		\$1,140.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,140.00			
35294	09/23/2022	Open			Accounts Payable	JAM Services, Inc	\$10,857.94		
	Invoice		Date	Description		Amount			
	160199		08/11/2022	PW City Hall Transportation - T Rod Framework, etc.		\$10,857.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,857.94			
35295	09/23/2022	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$1,116.00		
	Invoice		Date	Description		Amount			
	16924		08/31/2022	Legal Services, August 2022		\$1,116.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,116.00			
35296	09/23/2022	Open			Accounts Payable	JINDY GARFIAS	\$55.00		
	Invoice		Date	Description		Amount			
	JindyG081122		08/11/2022	Cell Phone Reimbursement - Jindy G 7-12-22 to 8-11-22		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
35297	09/23/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$458.88		
	Invoice		Date	Description		Amount			
	100292257		09/14/2022	Fleet - Cryo-N MNT Drill		\$458.88			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$458.88			
35298	09/23/2022	Open			Accounts Payable	Matt Morley	\$449.81		
	Invoice		Date	Description		Amount			
	MattM08312022		08/31/2022	Travel Reimbursement for APWA in Charlotte NC		\$449.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$449.81			
35299	09/23/2022	Open			Accounts Payable	Moore Lacofano Goltsman, Inc.	\$5,052.00		
	Invoice		Date	Description		Amount			
	0077007		09/16/2022	Jollyman Park All-Inclusive through 080122-083122		\$5,052.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$5,052.00			
35300	09/23/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$73.13		
	Invoice		Date	Description		Amount			
	263102118001		08/26/2022	Creamer for CH downstairs kitchen		\$42.06			
	265151036001		09/07/2022	Service Center - Label, Silver Sharpie		\$31.07			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 9/17/2022 - To Payment Date: 9/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating Cash)	\$73.13		
35301	09/23/2022	Open			Accounts Payable	PIU GHOSH	\$603.00		
	Invoice		Date	Description		Amount			
	PiuG072922		07/29/2022	Reimbursement - APA Membership renewal		\$603.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating Cash)	\$603.00		
35302	09/23/2022	Open			Accounts Payable	PlaceWorks	\$6,502.50		
	Invoice		Date	Description		Amount			
	79124		07/31/2022	19191 Vallco Parkway Environmental Review 2022/07		\$1,331.10			
	79122		07/31/2022	10046 Bianchi Way CEQA Review 2022/7		\$5,171.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating Cash)	\$6,502.50		
35303	09/23/2022	Open			Accounts Payable	PLAN JPA	\$2,709.52		
	Invoice		Date	Description		Amount			
	PLAN-2023-0048		09/14/2022	General Liability Claims - August 2022		\$2,709.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating Cash)	\$2,709.52		
35304	09/23/2022	Open			Accounts Payable	PlanIT Geo, Inc	\$8,000.00		
	Invoice		Date	Description		Amount			
	1763		09/17/2022	FY23 Tree Plotter & Canopy Planner		\$8,000.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating Cash)	\$8,000.00		
35305	09/23/2022	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$740.49		
	Invoice		Date	Description		Amount			
	2198E-10		09/15/2022	20860 McClellan Road Environmental Review 2022/08		\$740.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating Cash)	\$740.49		
35306	09/23/2022	Open			Accounts Payable	RideAmigos	\$18,000.00		
	Invoice		Date	Description		Amount			
	02684		09/15/2022	FY23 Commuter Management Platform		\$18,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating Cash)	\$18,000.00		
35307	09/23/2022	Reconciled	Duplicate Payment	09/26/2022	Accounts Payable	Rise Housing Solutions, Inc	\$29,939.50		
	Invoice		Date	Description		Amount			
	Cupertino-015		07/31/2022	BMR Program Administrator 2022/07		\$18,597.00			
	Cupertino-016		08/31/2022	BMR Program Administrator 2022/08		\$11,342.50			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing				265 100-100 (Cash & Investments Assets	Operating Cash)	\$29,939.50		

Payment Register

From Payment Date: 9/17/2022 - To Payment Date: 9/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35308	09/23/2022	Open			Accounts Payable	SABRE BACKFLOW LLC	\$142.82		
	Invoice		Date	Description			Amount		
	3012		08/31/2022	Grounds - Calibration, Valve Bonnet, Valve Seat, Cleaned Filters			\$142.82		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$142.82		
35309	09/23/2022	Open			Accounts Payable	SCA of CA, LLC	\$17,381.62		
	Invoice		Date	Description			Amount		
	103922CS		08/31/2022	Street Sweeping August 2022			\$17,381.62		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)	Operating		\$8,690.81		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)	Operating		\$8,690.81		
35310	09/23/2022	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$697.00		
	Invoice		Date	Description			Amount		
	2149439		08/31/2022	Streets - PM Testing			\$697.00		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating		\$697.00		
35311	09/23/2022	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$3,035.26		
	Invoice		Date	Description			Amount		
	278446		09/15/2022	Legal Services, August 2022			\$1,019.41		
	278377		09/14/2022	Legal Services, August 2022			\$2,015.85		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$3,035.26		
35312	09/23/2022	Open			Accounts Payable	SMART & FINAL	\$84.97		
	Invoice		Date	Description			Amount		
	4331400003901		07/19/2022	Summer 2022 Camp Supplies			\$84.97		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating		\$84.97		
35313	09/23/2022	Open			Accounts Payable	The Home Depot Pro	\$1,625.65		
	Invoice		Date	Description			Amount		
	707278149		09/16/2022	Facilities - Park Bathroom Supplies			\$1,625.65		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$1,625.65		
35314	09/23/2022	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$3,360.00		
	Invoice		Date	Description			Amount		
	189557		08/04/2022	The Rise at Vallco Arborist Review 2022/08			\$3,360.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$3,360.00		
Type EFT Totals:					50 Transactions		\$876,449.96		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$201,820.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	37	\$201,820.59	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$846,510.46	\$0.00
	Reconciled	1	\$29,939.50	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	50	\$876,449.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$1,048,331.05	\$0.00
	Reconciled	1	\$29,939.50	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$1,078,270.55	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$201,820.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	37	\$201,820.59	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$846,510.46	\$0.00
	Reconciled	1	\$29,939.50	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	50	\$876,449.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$1,048,331.05	\$0.00
	Reconciled	1	\$29,939.50	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$1,078,270.55	\$0.00

Approved: Beth Viajar

09.26.22