

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
731168	10/07/2022	Open			Accounts Payable	Advantage Grafix	\$1,135.45		
	Invoice		Date	Description		Amount			
	46926		09/16/2022	PW Transportation SR2S-Bike Fest Banner		\$1,135.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,135.45			
731169	10/07/2022	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$323.98		
	Invoice		Date	Description		Amount			
	19749		09/30/2022	Legal Advertising - September 2022		\$219.24			
	19889		09/30/2022	2022 S-88 Folio/Internet Supplement Pages		\$104.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$323.98			
731170	10/07/2022	Open			Accounts Payable	BAY AREA NEWS GROUP - EAST BAY	\$5,623.89		
	Invoice		Date	Description		Amount			
	0001351940		09/30/2022	Legal Advertising - 09/01/22-09/30/22		\$5,623.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,623.89			
731171	10/07/2022	Open			Accounts Payable	Behind the Scenes Wine Tours	\$2,020.00		
	Invoice		Date	Description		Amount			
	142		09/20/2022	Tour for the Wines of the Santa Lucia Highlands Trip 9/15/22		\$2,020.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,020.00			
731172	10/07/2022	Open			Accounts Payable	Bob Murray & Associates	\$12,888.41		
	Invoice		Date	Description		Amount			
	9751		09/15/2022	Exec Recruitment for DCM		\$81.61			
	9752		09/15/2022	Exec Recruitment for Dir of P&R		\$6,412.60			
	9402		02/15/2022	Exec Search Services for PW director		\$6,394.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,888.41			
731173	10/07/2022	Open			Accounts Payable	Bruce Hildenbrand	\$350.00		
	Invoice		Date	Description		Amount			
	2023-00000220		09/20/2022	PW Transportation SR2S-Cupertino Fall Bike Fest		\$350.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$350.00			
731174	10/07/2022	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$24,952.01		
	Invoice		Date	Description		Amount			
	3333-092622		09/26/2022	5926633333 8/18/22-9/19/22		\$24,952.01			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/7/2022

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)	\$24,952.01		
731175	10/07/2022	Open			Accounts Payable	Chicago Title Company	\$2,350.00		
	Invoice		Date	Description		Amount			
	10002537		09/21/2022	Memorial Park Specific Plan 21251 Stevens Creek		\$850.00			
	10002549		10/03/2022	21251 SCB APN 326-27-033 Condition of Title Guarantee		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$2,350.00			
731176	10/07/2022	Open			Accounts Payable	City of Sunnyvale	\$2,081.91		
	Invoice		Date	Description		Amount			
	73066-091522		09/15/2022	Sewer Service Fees		\$754.98			
	76944-091522		09/15/2022	Sewer Service Fees		\$1,326.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,081.91			
731177	10/07/2022	Open			Accounts Payable	COAST COUNTIES PETERBILT	\$818.04		
	Invoice		Date	Description		Amount			
	01164903P		09/23/2022	Fleet - Lamp Assy, Life Coolant		\$753.53			
	01165204P		09/26/2022	Fleet - Coolant		\$160.97			
	01165332P		09/27/2022	Fleet - Credit for Invoice# 01164903P		(\$96.46)			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$818.04			
731178	10/07/2022	Open			Accounts Payable	Comcast	\$1,198.14		
	Invoice		Date	Description		Amount			
	155429264		10/01/2022	Business Class Internet - Mary, Stevens Creek, Town, Sept. 2022		\$1,198.14			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,198.14			
731179	10/07/2022	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$2,322.00		
	Invoice		Date	Description		Amount			
	1800082845		09/19/2022	Other Sup. Law Enforcement Svcs - Apple traffic control		\$2,232.00			
	1800082898		09/26/2022	LIVE SCAN AUG 22		\$90.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,322.00			
731180	10/07/2022	Open			Accounts Payable	EOA, INC.	\$4,541.62		
	Invoice		Date	Description		Amount			
	CT02-0822		09/28/2022	Update/Implement SWPPP & Annual Inspections-Task 1		\$4,541.62			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$4,541.62			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731181	10/07/2022	Open			Accounts Payable	FRED PINOCKET PRODUCTIONS	\$550.00		
	Invoice		Date	Description		Amount			
	10222022		10/22/2022	Music Performances - Wildlife and Harvest Day Festival 2022		\$550.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$550.00			
731182	10/07/2022	Open			Accounts Payable	Golf Group Ltd.	\$2,200.00		
	Invoice		Date	Description		Amount			
	18-2505		09/30/2022	Golf Course Architectural Consulting Services		\$2,200.00			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$2,200.00			
731183	10/07/2022	Open			Accounts Payable	Got Gophers, Inc.	\$1,235.00		
	Invoice		Date	Description		Amount			
	35087		09/30/2022	Trees/ROW: Monthly maint Bridge and Blaney		\$310.00			
	35359		09/30/2022	Grounds: Monthly Maint		\$925.00			
	Paying Fund			Cash Account		Amount			
731184	10/07/2022	Open			Accounts Payable	Griffin Painting Inc	\$2,180.00		
	Invoice		Date	Description		Amount			
	1786		05/26/2022	Facilities - Interior Gate to Gym/Prepare & Paint Interior Steps		\$2,180.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$2,180.00			
731185	10/07/2022	Open			Accounts Payable	Hellar Studios LLC	\$500.00		
	Invoice		Date	Description		Amount			
	1001		09/01/2022	Storytelling in Augmented Reality Workshop \$		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
731186	10/07/2022	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$139.45		
	Invoice		Date	Description		Amount			
	10304494		09/27/2022	Fleet - MTP-65HD		\$139.45			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$139.45			
731187	10/07/2022	Open			Accounts Payable	IRON MOUNTAIN	\$2,112.82		
	Invoice		Date	Description		Amount			
	GXKG836		09/30/2022	City Clerk Office Storage - 10/1/22 - 10/31/22		\$2,112.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,112.82			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731188	10/07/2022	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$9.92		
	Invoice		Date	Description		Amount			
	808-00000857234		09/27/2022	Facilities - Sample Black Match		\$9.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9.92			
731189	10/07/2022	Open			Accounts Payable	Kraemer Engineering Inc	\$2,702.49		
	Invoice		Date	Description		Amount			
	2		09/30/2022	Torre Ave Library Book Drop-off Project 9/1/22 thru 9/30/22		\$2,702.49			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$2,702.49			
731190	10/07/2022	Open			Accounts Payable	LESLIE'S POOL SUPPLIES INC	\$86.61		
	Invoice		Date	Description		Amount			
	00015-01-055710		09/27/2022	Facilities - Hardness Plus		\$86.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$86.61			
731191	10/07/2022	Open			Accounts Payable	Matrix HG, Inc.	\$15,877.00		
	Invoice		Date	Description		Amount			
	24884		09/22/2022	Facilities - Wilson & Creekside Parks Water Bottle Fill Station		\$15,877.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$15,877.00			
731192	10/07/2022	Open			Accounts Payable	MING FEN LEE	\$573.30		
	Invoice		Date	Description		Amount			
	09262022		09/26/2022	Chinese Brush Painting (7.18.22-8.29.22)		\$573.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$573.30			
731193	10/07/2022	Open			Accounts Payable	Mobile Modular Portable Storage	\$736.42		
	Invoice		Date	Description		Amount			
	300814762		08/01/2022	Storage Pod for Hidden Treasures 8/1/22-8/30/22 + fees		\$580.21			
	300841234		08/31/2022	Storage Pod for Hidden Treasures 8/31/22-9/29/22		\$156.21			
	Paying Fund			Cash Account		Amount			
731194	10/07/2022	Open			Accounts Payable	Mountain View Garden Center	\$300.92		
	Invoice		Date	Description		Amount			
	111300		09/28/2022	Grounds: jollyman topsoil		\$140.61			
	111186		09/15/2022	Trees/ROW - Topsoil 1Yd		\$46.87			
	111340		10/04/2022	Grounds - Fill Sand, Calif Gold Fines		\$113.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.92			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731195	10/07/2022	Open			Accounts Payable	Napa Auto Parts	\$282.79		
	Invoice		Date	Description		Amount			
	5983-789661		09/21/2022	Fleet - Oil Filter, Air Filter		\$243.00			
	5983-789220		09/20/2022	Fleet - 2007 Honda Civic Exactfit-HBRD		\$19.82			
	5983-789052		09/19/2022	Fleet - Penetrant Oil, Exact Fit Blade, Exa Fit Beam		\$87.62			
	5983-788563		09/16/2022	Fleet - Credit for Invoice# 5983-782645		(\$67.65)			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$282.79			
731196	10/07/2022	Open			Accounts Payable	Napa Auto Parts	\$289.40		
	Invoice		Date	Description		Amount			
	679647		09/15/2022	Fleet - Windshield, Super K Wash Concnt		\$166.52			
	679671		09/15/2022	Fleet - Windshield Towels		\$122.88			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$289.40			
731197	10/07/2022	Open			Accounts Payable	PACE Supply Corp	\$541.37		
	Invoice		Date	Description		Amount			
	168059004		09/27/2022	Grounds - 3x5L Steel Coupling Ford		\$541.37			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$541.37			
731198	10/07/2022	Open			Accounts Payable	PG&E	\$32,745.53		
	Invoice		Date	Description		Amount			
	0719-092622		09/26/2022	9223068071-9 8/19/22-9/19/22		\$39.56			
	4212-092822		09/28/2022	3535370421-2 8/23/22-9/21/22		\$91.32			
	9785-093022		09/30/2022	2016881978-5 8/22/22-9/20/22		\$10.10			
	3296-092922		09/29/2022	5116972329-6 8/24/22-9/22/22		\$32,482.40			
	8413-092822		09/28/2022	4685859841-3 8/23/22-9/21/22		\$122.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$32,745.53			
731199	10/07/2022	Open			Accounts Payable	Pine Cone Lumber Co	\$13,391.84		
	Invoice		Date	Description		Amount			
	163748		09/23/2022	Trees/ROW - Pressure Treated, Cedar Split Rail Fencing w/Tenon's		\$13,391.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,391.84			
731200	10/07/2022	Open			Accounts Payable	PROMO SHOP, INC	\$1,613.00		
	Invoice		Date	Description		Amount			
	232755		09/20/2022	PW Transportation SR2S-Adult Ball Caps		\$1,613.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,613.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731201	10/07/2022	Open			Accounts Payable	Quadient, Inc.	\$1,608.94		
	Invoice		Date	Description			Amount		
	59602658		10/01/2022	Standard Maintenance for Postage Machine (10/31/22 -01/30/23)			\$1,608.94		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,608.94		
731202	10/07/2022	Open			Accounts Payable	Royal Coach Tours	\$1,209.00		
	Invoice		Date	Description			Amount		
	24220		09/30/2022	10/19/2022 Pumpkin Train and Seymour Marine Trip			\$1,209.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,209.00		
731203	10/07/2022	Open			Accounts Payable	Rupa Narayanan	\$245.00		
	Invoice		Date	Description			Amount		
	09262022		09/26/2022	Yoga Foundations (8.17.22-8.31.22)			\$245.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$245.00		
731204	10/07/2022	Open			Accounts Payable	Sue and Kathy Line Dance	\$3,419.85		
	Invoice		Date	Description			Amount		
	09262022		09/26/2022	Line Dance Imp/Int, Int+, Int/Adv, Open (7.8.22-9.7.22)			\$3,419.85		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,419.85		
731205	10/07/2022	Open			Accounts Payable	SVA Architects, Inc.	\$1,697.00		
	Invoice		Date	Description			Amount		
	59754		08/31/2022	Landscape Design for Library through 08312022			\$1,697.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$1,697.00		
731206	10/07/2022	Open			Accounts Payable	Traffic Data Service CA LLC	\$6,525.00		
	Invoice		Date	Description			Amount		
	22095		09/26/2022	PW Transportation-Bubb/Presidio Estates/Vicksburg 3-day count			\$4,925.00		
	22096		09/26/2022	PW Transportation-Bubb/Presidio Estates/Vicksburg 3-day count			\$1,600.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,525.00		
731207	10/07/2022	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$2,547.54		
	Invoice		Date	Description			Amount		
	15368844		09/28/2022	Grounds: 6 bags pendulum			\$565.70		
	15368270		09/28/2022	Grounds: 8 + 4 GA and JU supplies			\$1,981.84		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,547.54		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731208	10/07/2022	Open			Accounts Payable	ALEX GREER	\$25.00		
	Invoice		Date	Description		Amount			
	Greer062722		06/27/2022	Recruitment Reimbursement		\$25.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$25.00			
731209	10/07/2022	Open			Accounts Payable	DE ANZA PROFESSIONAL CENTER	\$3,515.00		
	Invoice		Date	Description		Amount			
	309368		10/04/2022	REFUND 10601 S DE ANZA 212 BLD-2022-0713 FEE		\$3,515.00			
	Paying Fund			CHANGE		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,515.00			
731210	10/07/2022	Open			Accounts Payable	Lee, James	\$28.75		
	Invoice		Date	Description		Amount			
	2006547.030		09/23/2022	QCC course #18233, 1 day refund for 9/22/22		\$28.75			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$28.75			
731211	10/07/2022	Open			Accounts Payable	MEHROTRA, VANDANA	\$6.00		
	Invoice		Date	Description		Amount			
	V.MEHROTRA92622		09/26/2022	Lids for preschool project		\$6.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$6.00			
731212	10/07/2022	Open			Accounts Payable	Miranda, Michael	\$15.24		
	Invoice		Date	Description		Amount			
	MMiranda092022		09/20/2022	Facilities: reimbursement for cash payment of facilities supply		\$15.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15.24			
731213	10/07/2022	Open			Accounts Payable	NATALIE REYES	\$264.67		
	Invoice		Date	Description		Amount			
	313704		09/30/2022	REFUND 21408 KRZICH PL BLD-2022-1472		\$264.67			
	Paying Fund			WITHDRAWN		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$264.67			
Type Check Totals:					46 Transactions		\$159,780.30		
EFT									
35376	10/03/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$49,124.51		
	Invoice		Date	Description		Amount			
	09232022		09/23/2022	CA State Tax pp 9/10/22-9/23/22		\$49,124.51			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$49,124.51			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35377	10/03/2022	Open			Accounts Payable	IRS	\$153,998.45		
	Invoice		Date	Description		Amount			
	09232022		09/23/2022	Federal Tax pp 9/10/22-9/23/22		\$153,998.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$153,998.45			
35378	10/06/2022	Open			Accounts Payable	P E R S	\$156,521.23		
	Invoice		Date	Description		Amount			
	09232022		09/23/2022	PERS pp 9/10/22-9/23/22		\$156,521.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$156,521.23			
35379	10/06/2022	Open			Accounts Payable	P E R S	\$505.56		
	Invoice		Date	Description		Amount			
	09012022		09/23/2022	PERS Council pp 9/1/22-9/30/22		\$505.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$505.56			
35380	10/06/2022	Open			Accounts Payable	California Public Employees' Retirement System	\$398,049.39		
	Invoice		Date	Description		Amount			
	7158-091422		09/14/2022	Health Premiums		\$398,049.39			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$285,068.71			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)		\$112,980.68			
35381	10/03/2022	Open			Accounts Payable	SQUARE, INC.	\$140.00		
	Invoice		Date	Description		Amount			
	SQUARE100222		10/02/2022	SQUARE Team Plus 10/1/22-11/1/22		\$140.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$140.00			
35383	10/07/2022	Open			Accounts Payable	A-1 FENCE INC.	\$2,500.00		
	Invoice		Date	Description		Amount			
	13772		09/28/2022	Trees/ROW: SO #16 Bridge Fence Repair at Meteor		\$750.00			
	13771		09/28/2022	Grounds: SO #14 Creekside Park Fence		\$1,750.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,500.00			
35384	10/07/2022	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$6,170.00		
	Invoice		Date	Description		Amount			
	AR029745		10/01/2022	FY 23 AMD Level Charge-Nat Gas		\$6,170.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,553.97			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$616.03		
	Cash)								
35385	10/07/2022	Open			Accounts Payable	Amazon Capital Services	\$183.07		
	Invoice		Date	Description		Amount			
	1F6X-G9KY-LR9C		09/26/2022	Nidhi 3x Gold Fibre Project Planner, Assorted Color		\$26.94			
				Covers, 9.5					
	1N7W-7JGR-YM9X		09/26/2022	Jumaini - Contour Design Balance Keyboard Wireless		\$97.12			
				- Wireless Er					
	1XWD-CNQL-Q6CT		10/03/2022	Lakshmi - Canvas Laptop Messenger Bags 14 Inch		\$43.74			
				Crossbody Shoulde					
	1XPR-Q41M-VVGL		09/26/2022	Carbon Steel 10/32 Rack Screws 50-piece set f		\$15.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$40.68			
				Cash)					
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating	\$142.39			
				Cash)					
35386	10/07/2022	Open			Accounts Payable	Amazon Web Services, Inc.	\$1,420.28		
	Invoice		Date	Description		Amount			
	1147766029		10/02/2022	Applications AWS September 1 - September 30 , 2022		\$1,420.28			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$1,420.28			
				Cash)					
35387	10/07/2022	Open			Accounts Payable	Apolent Corporation	\$14,432.00		
	Invoice		Date	Description		Amount			
	CC220930		09/30/2022	Preeti Consulting Services 9/1 - 9/30, 2022		\$14,432.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$14,432.00			
				Cash)					
35388	10/07/2022	Open			Accounts Payable	Arena Stuart Rentals Inc.,	\$735.00		
	Invoice		Date	Description		Amount			
	208445		09/26/2022	PW Transportation SR2S-7 Pop-up Canopy's Bike		\$735.00			
				Fest					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$735.00			
				Cash)					
35389	10/07/2022	Open			Accounts Payable	Astrid Robles	\$2,871.03		
	Invoice		Date	Description		Amount			
	AstridR092122		09/21/2022	ICMA Conference Stay Reimbursement for 9/16-9/21		\$2,871.03			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$2,871.03			
				Cash)					
35390	10/07/2022	Open			Accounts Payable	BENNY HSIEH	\$1,837.54		
	Invoice		Date	Description		Amount			
	BennyH09222022		09/22/2022	Benny - DefCon (8/11-8/14); IoT Security Training		\$1,837.54			
				(8/15-8/17)					
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating	\$1,837.54			
				Cash)					

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35391	10/07/2022	Open			Accounts Payable	California Commercial Fence	\$29,137.20		
	Invoice		Date	Description		Amount			
	2470		10/04/2022	City of Cupertino - Regnart Creek Trail		\$29,137.20			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$29,137.20			
35392	10/07/2022	Open			Accounts Payable	CDW Government	\$9,450.00		
	Invoice		Date	Description		Amount			
	DC03238		09/28/2022	Meraki Systems Enterprise - subscription license 3 years		\$9,450.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$9,450.00			
35393	10/07/2022	Open			Accounts Payable	CROWE LLP	\$15,000.00		
	Invoice		Date	Description		Amount			
	741-2573942		10/04/2022	Professional Services for period end 9/16/22		\$15,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,000.00			
35394	10/07/2022	Open			Accounts Payable	Cupertino Supply, Inc	\$5,238.71		
	Invoice		Date	Description		Amount			
	301893		09/26/2022	Facilities: bbf hoses, filters		\$252.42			
	301894		09/26/2022	Streets - PVC Pipe for Banners		\$188.57			
	290308		09/29/2022	Grounds - Febco RP Backflow		\$4,797.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,050.14			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$188.57			
35395	10/07/2022	Open			Accounts Payable	Cyxtera Communications, LLC	\$1,179.51		
	Invoice		Date	Description		Amount			
	B1-2300404		10/01/2022	FY23 Colocation Services - November 2022		\$1,179.51			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,179.51			
35396	10/07/2022	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$6,907.87		
	Invoice		Date	Description		Amount			
	17901504		09/28/2022	Grounds: 20 Dawn Kwikrepair Neighborhood Parks		\$207.05			
	17857693		09/22/2022	Grounds: 480 white aero paint		\$3,368.29			
	17866842		09/23/2022	Grounds - Guardshack BF Cover		\$3,332.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,907.87			
35397	10/07/2022	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$3,498.07		
	Invoice		Date	Description		Amount			
	CR-949695		07/08/2022	Grounds - Credit for Invoice# 942658		(\$258.13)			
	955586		09/01/2022	Fleet - Syringe, Filter		\$80.61			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	958096		09/14/2022		Fleet - Gas Engine Replaced 14.5HP E/S		\$2,487.89		
	958790		09/17/2022		Fleet - Chain Sprocket Cover		\$72.13		
	961160		09/28/2022		Fleet - Battery Blower, Battery		\$1,115.57		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$857.44		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$2,640.63		
35398	10/07/2022	Open			Accounts Payable	GRACE DUVAL	\$176.40		
	Invoice		Date		Description		Amount		
	09262022		09/26/2022		Zumba Gold (7.6.22-8.10.22)		\$176.40		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$176.40		
35399	10/07/2022	Open			Accounts Payable	GRAINGER INC	\$275.93		
	Invoice		Date		Description		Amount		
	9451464169		09/20/2022		Streets - Eyewash Cartridge 3.5gal		\$275.93		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$275.93		
35400	10/07/2022	Open			Accounts Payable	Independent Code Consultants, Inc.	\$1,000.00		
	Invoice		Date		Description		Amount		
	1661		10/03/2022		Building Plan Review Services 2022/09		\$1,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00		
35401	10/07/2022	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,241.41		
	Invoice		Date		Description		Amount		
	253120		09/30/2022		Streets - Pexco Delineator Yellow, Pins, Blank Signs		\$1,241.41		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$1,241.41		
35402	10/07/2022	Open			Accounts Payable	Jeff Clark	\$400.00		
	Invoice		Date		Description		Amount		
	2023-00000221		09/24/2022		PW Transportation SR2S-Cupertino Bike Fest		\$400.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$400.00		
35403	10/07/2022	Open			Accounts Payable	KEVIN GREENE	\$55.00		
	Invoice		Date		Description		Amount		
	KevinG091822		09/18/2022		Cell Phone Reimbursement 8/19/22-9/18/22		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
35404	10/07/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$654.21		
	Invoice		Date		Description		Amount		
	100311516		09/20/2022		Streets - 3/8x4 Lag Screw		\$137.50		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100338797		09/28/2022		Streets - T&B Blk T, Knot Cup Brush		\$516.71		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$654.21		
35405	10/07/2022	Open			Accounts Payable	Marlon Aumentado	\$55.00		
	Invoice		Date		Description		Amount		
	MarlonA09152022		09/15/2022		Cell Phone Reimbursement through 081622-091522		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
35406	10/07/2022	Open			Accounts Payable	NextRequest Co.	\$16,485.32		
	Invoice		Date		Description		Amount		
	24782		12/18/2022		FOIA FY23 Subscription December 19, 2022 - December 18, 2023		\$16,485.32		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$16,485.32		
35407	10/07/2022	Open			Accounts Payable	NI Government Services Inc	\$88.48		
	Invoice		Date		Description		Amount		
	22092907051		10/04/2022		Traffic Period 9/1/2022 - 9/30/2022		\$88.48		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$88.48		
35408	10/07/2022	Open			Accounts Payable	ODP Business Solutions, LLC.	\$392.66		
	Invoice		Date		Description		Amount		
	265573288001		09/08/2022		Office Supplies - Admin Svcs		\$57.11		
	264835647001		09/02/2022		Office Supplies		\$8.06		
	265153142001		09/07/2022		Service Center - Silent Wireless Keyboard Combo		\$35.67		
	264573748001		09/09/2022		Service Center Pens Blue, Blk, Red		\$50.64		
	267788768001		09/20/2022		Service Center - Rubber Bands/Cabinet		\$0.99		
	267788308001		09/20/2022		Service Center - Sculpt Ergonomic		\$80.76		
	265642940001		09/14/2022		Service Center - Sharpie, Wireless Mouse Ergo Item		\$63.77		
	265034249001		09/02/2022		supplies for Retreat Center		\$95.66		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$392.66		
35409	10/07/2022	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	\$1,026.16		
	Invoice		Date		Description		Amount		
	146295		10/03/2022		Grounds - Muscle Man, Rough Man, San Clean		\$1,026.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,026.16		
35410	10/07/2022	Open			Accounts Payable	Paul R. Curren	\$525.00		
	Invoice		Date		Description		Amount		
	2022-09-6		09/30/2022		2021 Pavement Maintenance Project		\$525.00		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$525.00		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35411	10/07/2022	Open			Accounts Payable	Pay Pal Inc VPS	\$19.95		
	Invoice		Date	Description		Amount			
	PPGW125367564		09/30/2022	VSV0003096477 cupertinoweb4 01-Sep-22 to 30-Sep-22		\$19.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$19.95			
35412	10/07/2022	Open			Accounts Payable	Professional Turf Management, Inc.	\$450.00		
	Invoice		Date	Description		Amount			
	1251		09/30/2022	Repair damage on #3 caused by tree company		\$450.00			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$450.00			
35413	10/07/2022	Open			Accounts Payable	Quench USA, Inc.	\$82.61		
	Invoice		Date	Description		Amount			
	INV04396526		10/01/2022	Service Center Water Cooler - 10.1.22 to 11.30.22		\$82.61			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$82.61			
35414	10/07/2022	Open			Accounts Payable	R & R INDUSTRIES, INC.	\$3,813.36		
	Invoice		Date	Description		Amount			
	631325		09/22/2022	All of Public Works: Safety Vests		\$3,198.48			
	631572		09/27/2022	Parks and Rec Safety Vests		\$614.88			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,750.25			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,063.11			
35415	10/07/2022	Open			Accounts Payable	Richard Yau	\$7,950.00		
	Invoice		Date	Description		Amount			
	2208		09/26/2022	I-280, RR Improve., RCT, Bubbs, SCB, RCP Fencing, Orange, etc.		\$7,950.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$2,850.00			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$5,100.00			
35416	10/07/2022	Open			Accounts Payable	Rise Housing Solutions, Inc	\$25,135.00		
	Invoice		Date	Description		Amount			
	Cupertino-017		09/30/2022	BMR Program Administrator 2022/09		\$25,135.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$25,135.00			
35417	10/07/2022	Open			Accounts Payable	Robert Half	\$2,744.45		
	Invoice		Date	Description		Amount			
	60736394		09/19/2022	Osman, Luam for Week-Ended 09/16/2022		\$1,197.36			
	60801726		09/28/2022	Osman, Luam for Week-Ended 09/23/2022		\$1,547.09			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/7/2022

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)	\$2,744.45		
35418	10/07/2022	Open			Accounts Payable	SAFE MOVES	\$3,750.00		
	Invoice		Date	Description		Amount			
	92422		09/28/2022	Bike Rodeo 2022 Fall Bike Fest		\$2,250.00			
	92722		09/28/2022	Bike and Scooter Rodeo		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,750.00			
35419	10/07/2022	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,343.33		
	Invoice		Date	Description		Amount			
	400000108641		10/03/2022	Workers' Compensation Claims 10/1/22-10/31/22		\$2,343.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,343.33			
35420	10/07/2022	Open			Accounts Payable	Silicon Valley Bicycle Coalition	\$300.00		
	Invoice		Date	Description		Amount			
	1678		09/26/2022	SVBC Bike Rack Loan for Cupertino's Fall Fest		\$300.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
35421	10/07/2022	Open			Accounts Payable	SONITROL/PACIFIC WEST SECURITY, INC.	\$11,064.00		
	Invoice		Date	Description		Amount			
	65245		10/01/2022	Facilities - BBF Farms Golf Oct - Dec 2022		\$261.00			
	65283		10/01/2022	Facilities - BBF Cafe Oct - Dec 2022		\$384.00			
	65246		10/01/2022	Facilities - BBF Kiosk Oct - Dec 2022		\$240.00			
	65622		10/01/2022	Facilities - BBF Retreat Oct - Dec 2022		\$240.00			
	65648		10/01/2022	Facilities - City Hall Oct - Dec 2022		\$597.00			
	65640		10/01/2022	Facilities - City Hall Elevator Oct - Dec 2022		\$105.00			
	65284		10/01/2022	Facilities - City Hall S2 Access Oct - Dec 2022		\$1,668.00			
	65638		10/01/2022	Facilities - Community Hall and Library Oct - Dec 2022		\$645.00			
	65646		10/01/2022	Facilities - Creekside Park Oct - Dec 2022		\$270.00			
	65636		10/01/2022	Facilities - Library Oct - Dec 2022		\$930.00			
	65637		10/01/2022	Facilities - McClellan Ranch & Comm Hall Oct - Dec 2022		\$1,473.00			
	65639		10/01/2022	Facilities - QCC Oct - Dec 2022		\$990.00			
	65645		10/01/2022	Facilities - Rec Area Oct - Dec 2022		\$771.00			
	65644		10/01/2022	Facilities - Senior Center Oct - Dec 2022		\$165.00			
	65649		10/01/2022	Facilities - Service Center Oct - Dec 2022		\$894.00			
	65641		10/01/2022	Facilities - Snack Shack Oct - Dec 2022		\$132.00			
	65650		10/01/2022	Facilities - Sports Center Oct - Dec 2022		\$702.00			
	65285		10/01/2022	Facilities - Traffic Oct - Dec 2022		\$348.00			
	65647		10/01/2022	Facilities - Wilson Park Oct - Dec 2022		\$249.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10,101.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets	Operating	\$261.00		
	570 - Sports Center				Cash)				
					570 100-100 (Cash & Investments Assets	Operating	\$702.00		
					Cash)				
35422	10/07/2022	Open			Accounts Payable	Staples	\$80.96		
	Invoice		Date	Description			Amount		
	3517814151		09/14/2022	Service Center - 6ft Lightning Cable			\$60.24		
	3517814150		09/14/2022	Service Center - 6ft USB Cable Blk/Nathan			\$20.72		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$80.96		
				Cash)					
35423	10/07/2022	Open			Accounts Payable	Steven Hirsch	\$175.75		
	Invoice		Date	Description			Amount		
	StevenH100322		10/03/2022	CRRA Conference 9.6.22-9.9.22- travel			\$175.75		
				reimbursements					
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$175.75		
				Cash)					
35424	10/07/2022	Open			Accounts Payable	SUNNYVALE FORD	\$65.48		
	Invoice		Date	Description			Amount		
	210324		09/22/2022	Fleet - KIT 1 HV			\$65.48		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$65.48		
				Cash)					
35425	10/07/2022	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$596.48		
	Invoice		Date	Description			Amount		
	143069-28553		09/30/2022	Employee Recognition - T.Cardenas, A.Torrez,			\$596.48		
				J.Stiehr, J. Bisely					
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$596.48		
				Cash)					
35426	10/07/2022	Open			Accounts Payable	URSULA SYROVA	\$226.49		
	Invoice		Date	Description			Amount		
	UrsulaS092922		09/29/2022	CRRA Conference 9.6.22-9.9.22- travel			\$226.49		
				reimbursements					
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$226.49		
				Cash)					
35427	10/07/2022	Open			Accounts Payable	Victoria Morin	\$299.13		
	Invoice		Date	Description			Amount		
	VictoriaM100322		10/03/2022	CRRA Conference 9.6.22-9.9.22- travel			\$299.13		
				reimbursements					
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$299.13		
				Cash)					

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35428	10/07/2022	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$2,400.00		
	Invoice		Date	Description		Amount			
	1-8398		10/04/2022	10145 N De Anza and 10118-10122 Bandley Arborist		\$2,400.00			
				Review 2022/09					
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,400.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

52 Transactions

\$942,771.98

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$159,780.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	46	\$159,780.30	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$942,771.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	52	\$942,771.98	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$1,102,552.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	98	\$1,102,552.28	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$159,780.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	46	\$159,780.30	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$942,771.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	52	\$942,771.98	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$1,102,552.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	98	\$1,102,552.28	\$0.00

Approved: Beth Viajar
10.10.22