

Payment Register

From Payment Date: 10/15/2022 - To Payment Date: 10/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
731252	10/21/2022	Open			Accounts Payable	Advantage Grafix	\$413.58		
	Invoice		Date	Description		Amount			
	46960		10/04/2022	PW Transportation SR2S-Route Card short/long		\$199.70			
	46981		10/05/2022	Business Cards - Building Division		\$106.94			
	46961		10/04/2022	Service Center: Nathan V. Business Cards		\$106.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$413.58			
731253	10/21/2022	Open			Accounts Payable	ALHAMBRA	\$909.49		
	Invoice		Date	Description		Amount			
	21589707 092922		09/29/2022	Service Center - Employee Drinking Water		\$909.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$909.49			
731254	10/21/2022	Open			Accounts Payable	Andre Duurvoort	\$41.41		
	Invoice		Date	Description		Amount			
	AndreD09082022		09/08/2022	Reimbursement for Staff dinner for Commission mtg		\$41.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$41.41			
731255	10/21/2022	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date	Description		Amount			
	100001		10/15/2022	Facilities - Oct 2022 Library Aquarium Maintenance		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
731256	10/21/2022	Open			Accounts Payable	Bay Area Self Storage - Cupertino	\$678.00		
	Invoice		Date	Description		Amount			
	14875		10/17/2022	Facilities - Nov 2022 Rental Storage Fees		\$678.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$678.00			
731257	10/21/2022	Open			Accounts Payable	BUBBLEMANIA AND COMPANY LA LLC	\$610.00		
	Invoice		Date	Description		Amount			
	10222022		10/22/2022	Entertainment Services - Wildlife and Harvest Day Festival 2022		\$610.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$610.00			
731258	10/21/2022	Open			Accounts Payable	CENTURYLINK	\$22.16		
	Invoice		Date	Description		Amount			
	4869-10072022		10/07/2022	Clare Phone Services - 10/7/22-11/6/22		\$22.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22.16			

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731259	10/21/2022	Open			Accounts Payable	CINTAS CORP	\$3,390.05		
	Invoice		Date	Description			Amount		
	4131246823		09/13/2022	UNIFORMS SAFETY APPAREL			\$1,129.60		
	4132593113		09/27/2022	UNIFORMS SAFETY APPAREL			\$1,129.60		
	4134710627		10/18/2022	UNIFORMS SAFETY APPAREL			\$1,130.85		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,390.05		
731260	10/21/2022	Open			Accounts Payable	Clay Planet	\$405.95		
	Invoice		Date	Description			Amount		
	225741		10/14/2022	Wilson Ceramics - Clay Planet; Elements for Kiln			\$405.95		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$405.95		
731261	10/21/2022	Open			Accounts Payable	COMCAST	\$2,213.46		
	Invoice		Date	Description			Amount		
	3310-100722		10/07/2022	8155 40 065 0183310 - 10/07/22			\$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		
731262	10/21/2022	Open			Accounts Payable	County of Santa Clara	\$1,100.00		
	Invoice		Date	Description			Amount		
	DIR-2022-013		10/18/2022	Exempt Filing			\$50.00		
	DIR-2022-015		10/18/2022	Exempt Filing			\$50.00		
	DIR-2022-005		10/18/2022	Exempt Filing			\$50.00		
	DIR-2022-006		10/18/2022	Exempt Filing			\$50.00		
	DIR-2022-012		10/18/2022	Exempt Filing			\$50.00		
	R-2022-001		10/18/2022	Exempt Filing			\$50.00		
	R-2022-005		10/18/2022	Exempt Filing			\$50.00		
	R-2022-010		10/18/2022	Exempt Filing			\$50.00		
	R-2022-013		10/18/2022	Exempt Filing			\$50.00		
	EXC-2022-001		10/18/2022	Exempt Filing			\$50.00		
	RM-2022-005		10/18/2022	Exempt Filing			\$50.00		
	R-2022-014		10/18/2022	Exempt Filing			\$50.00		
	R-2022-021		10/18/2022	Exempt Filing			\$50.00		
	R-2022-032		10/18/2022	Exempt Filing			\$50.00		
	R-2022-033		10/18/2022	Exempt Filing			\$50.00		
	RM-2022-020		10/18/2022	Exempt Filing			\$50.00		
	RM-2022-029		10/18/2022	Exempt Filing			\$50.00		
	RM-2022-008		10/18/2022	Exempt Filing			\$50.00		
	RM-2022-009		10/18/2022	Exempt Filing			\$50.00		
	TR-2022-028		10/18/2022	Exempt Filing			\$50.00		
	TR-2022-013		10/18/2022	Exempt Filing			\$50.00		
	R-2022-024		10/18/2022	Exempt Filing			\$50.00		
	Paying Fund			Cash Account			Amount		

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,100.00		
731263	10/21/2022	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$5,365.00		
	Invoice		Date		Description		Amount		
	1800083099		10/13/2022		Other Supp Law Enforcement Svcs - Diwali Festival		\$5,365.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,365.00		
731264	10/21/2022	Open			Accounts Payable	Danielle Condit	\$246.30		
	Invoice		Date		Description		Amount		
	DanielleC100422		10/04/2022		Reimbursement - APA Conference		\$246.30		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$246.30		
731265	10/21/2022	Open			Accounts Payable	DATA TICKET, INC.	\$175.00		
	Invoice		Date		Description		Amount		
	134311		02/28/2022		Online access to citation processing center- January 2022		\$25.00		
	136106		03/06/2022		Online access to citation processing center- February 2022		\$25.00		
	136509		04/26/2022		Online access to citation processing center- March 2022		\$25.00		
	138536		05/06/2022		Online access to citation processing center- April 2022		\$25.00		
	138763		06/22/2022		Online access to citation processing center- May 2022		\$25.00		
	139833		07/28/2022		Online access to citation processing center- June 2022		\$25.00		
	142054		09/30/2022		Online access to citation processing center-August 2022		\$25.00		
	Paying Fund				Cash Account		Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$175.00		
731266	10/21/2022	Open			Accounts Payable	David L. Gates and Associates, Inc.	\$53,148.38		
	Invoice		Date		Description		Amount		
	55903		09/30/2022		Memorial Park Specific Plan through 09302022		\$53,148.38		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Cash)	Operating	\$53,148.38		
731267	10/21/2022	Open			Accounts Payable	Degree HVAC, Inc	\$1,045.45		
	Invoice		Date		Description		Amount		
	30065		10/10/2022		Facilities - QCC HVAC Repairs		\$1,045.45		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,045.45		
731268	10/21/2022	Open			Accounts Payable	Division of the State Architect	\$303.60		
	Invoice		Date		Description		Amount		
	DSA7/22-9/22		10/14/2022		DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT (\$4)		\$303.60		
	Paying Fund				Cash Account		Amount		

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731269	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$303.60		
	10/21/2022	Open			Accounts Payable	DONE RIGHT, INC.		\$15,700.00	
	Invoice		Date	Description			Amount		
	7015		07/30/2022	Facilities - City Hall Facia Repair for Dry Rot			\$11,000.00		
	7050		10/14/2022	Facilities - Service Center Gutter Repairs			\$4,700.00		
731270	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$15,700.00		
	10/21/2022	Open			Accounts Payable	eNdoto Corp		\$15,562.00	
	Invoice		Date	Description			Amount		
	INV-001278		08/01/2022	4A-C-0400-FORGN-WHI - Forest Green Post with high intensity film			\$15,562.00		
731271	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$6,634.09		
	420 - Capital Improvement Fund			420	100-100 (Cash & Investments Assets Cash)	Operating	\$8,927.91		
	10/21/2022	Open			Accounts Payable	Foster Brothers Security Systems		\$319.73	
	Invoice		Date	Description			Amount		
731272	2428		10/18/2022	Facilities - Restroom Deadbolt Indicator for Keyed Dadbolt			\$319.73		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$319.73		
	10/21/2022	Open			Accounts Payable	Grassroots Ecology		\$18,056.00	
	Invoice		Date	Description			Amount		
731273	CUST0922		09/30/2022	Q1 Grassroots Ecology Quarterly Payment for Habitat Restorations			\$18,056.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$18,056.00		
	10/21/2022	Open			Accounts Payable	Growing IQ - California		\$135.00	
	Invoice		Date	Description			Amount		
731274	GROWIQ_FAL22-1		10/18/2022	Fall Classes 2022			\$135.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Cash)	Operating	\$135.00		
	10/21/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES		\$36.59	
	Invoice		Date	Description			Amount		
731275	8092008		09/16/2022	Facilities - Robert G Toilet Seat, Tank Lever			\$36.59		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$36.59		
	10/21/2022	Open			Accounts Payable	Insight Consulting Services LLC		\$202,928.95	
	Invoice		Date	Description			Amount		
	2022Q2		10/21/2022	2022 Q2 Insight Tax Sharing			\$202,928.95		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$202,928.95		
731276	10/21/2022	Open			Accounts Payable	JOE A. GONSALVES & SON	\$12,000.00		
	Invoice		Date	Description		Amount			
	160071		08/16/2022	Professional Legislative Representation - Aug 2022		\$4,000.00			
	160145		09/15/2022	Professional Legislative Representation - Sept 2022		\$4,000.00			
	160216		10/18/2022	Professional Legislative Representation - Oct 2022		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,000.00		
731277	10/21/2022	Open			Accounts Payable	KNORR SYSTEMS	\$9,357.22		
	Invoice		Date	Description		Amount			
	S1242543		10/09/2022	Install Drive Isolation Transformer for Smart Control System		\$9,357.22			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,357.22		
731278	10/21/2022	Open			Accounts Payable	Lawson Products, Inc.	\$343.06		
	Invoice		Date	Description		Amount			
	9309909115		09/08/2022	Fleet - Battery Cable, Cap Plug, Hose Clamp, Sleeve, Threadlock		\$343.06			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$343.06		
731279	10/21/2022	Open			Accounts Payable	LEHR	\$3,335.54		
	Invoice		Date	Description		Amount			
	SI79357		10/11/2022	Fleet - Traffic Advisor w/15' Cable		\$669.63			
	SI79316		10/10/2022	Fleet - Traffic Advisor w/15' Cable, L31 Beacon Title Flat Amber		\$2,665.91			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$3,335.54		
731280	10/21/2022	Open			Accounts Payable	Mahan and Sons Inc.	\$1,400.00		
	Invoice		Date	Description		Amount			
	1910		10/05/2022	Grounds - Sept 2022 Varian Park Maint.		\$1,400.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,400.00		
731281	10/21/2022	Open			Accounts Payable	Michele Westlaken	\$338.80		
	Invoice		Date	Description		Amount			
	092622		09/26/2022	Feldenkrais Method (7.5.22-8.30.22)		\$338.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$338.80		
731282	10/21/2022	Open			Accounts Payable	Mobile Modular Portable Storage	\$156.21		
	Invoice		Date	Description		Amount			
	300867808		09/30/2022	Storage Pod for Hidden Treasures 9/30/22-10/29/22 + fees		\$156.21			

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$156.21		
					Cash)				
731283	10/21/2022	Open			Accounts Payable	Mountain View Garden Center	\$1,086.78		
	Invoice		Date		Description		Amount		
	111462		10/17/2022		Streets - 8yds Sand		\$955.94		
	111466		10/17/2022		Grounds: fill sand		\$130.84		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,086.78		
					Cash)				
731284	10/21/2022	Open			Accounts Payable	NGF Consulting, Inc.	\$295.00		
	Invoice		Date		Description		Amount		
	1027236 - 2023		09/30/2022		NGF Membership 2023		\$295.00		
	Paying Fund				Cash Account		Amount		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets	Operating	\$295.00		
					Cash)				
731285	10/21/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$398.51		
	Invoice		Date		Description		Amount		
	2591-210073		04/29/2022		FY 21-22 Fleet V-Belt		\$7.41		
	2591-210078		04/29/2022		FY 21-22 Fleet Credit for Invoice 2591-210073		(\$7.41)		
	2591-244797		10/03/2022		Fleet - Cabin Filter		\$75.38		
	2591-245451		10/06/2022		Fleet - Grommet		\$32.90		
	2591-244929		10/04/2022		Fleet - Spark Plug		\$88.96		
	2591-244995		10/04/2022		Fleet - Fuel Filter		\$251.38		
	2591-245010		10/04/2022		Fleet - Credit for Invoice# 2591-244929		(\$88.96)		
	2591-246194		10/10/2022		Fleet - Copper Plug		\$38.85		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$398.51		
					Cash)				
731286	10/21/2022	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
	Invoice		Date		Description		Amount		
	PaulS091422		09/14/2022		Cell Phone Reimbursement - Paul S 08-15-22 to 9-14-22		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$55.00		
					Cash)				
731287	10/21/2022	Open			Accounts Payable	Pine Cone Lumber Co	\$167.41		
	Invoice		Date		Description		Amount		
	165640		10/10/2022		Facilities - Cedar		\$167.41		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$167.41		
					Cash)				
731288	10/21/2022	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$207.66		
	Invoice		Date		Description		Amount		
	N9625023		10/10/2022		Lease Payment for 08/12/22-11/11/22		\$207.66		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$207.66		
					Cash)				

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731289	10/21/2022	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description		Amount			
	0096836		09/30/2022	Facilities - Changed Bait Various Bldgs		\$1,275.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,020.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$255.00			
731290	10/21/2022	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$60,371.25		
	Invoice		Date	Description		Amount			
	Import - 898767		09/21/2022	0068410000-1 - 22221 McClellan 8302		\$2,562.91			
	Import - 898768		09/21/2022	0134100000-6 - 8303 Memorial Park		\$3,428.68			
	Import - 898769		09/21/2022	0345710000-0 - Alderbrook Ln.FS		\$112.28			
	Import - 898770		09/21/2022	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$1,140.01			
	Import - 898771		09/21/2022	1250520000-1 - 6620 Blackberry/Snack		\$522.27			
	Import - 898772		09/21/2022	1444810000-9 - Hyannisport Dr. LS		\$6,356.50			
	Import - 898773		09/21/2022	1735700000-3 - 8303 Memorial Park Restroom		\$258.17			
	Import - 898774		09/21/2022	1787904559-3 - 22221 McClellan 8302		\$268.65			
	Import - 898775		09/21/2022	1832500000-0 - Ruppell PL LS		\$2,001.40			
	Import - 898776		09/21/2022	1836700000-9 - 8322 Mary Mini Park		\$246.22			
	Import - 898777		09/21/2022	1987700000-0 - Alderbrook Ln LS		\$6,333.53			
	Import - 898778		09/21/2022	2228610000-7 - 21111 Stevens Crk LS		\$258.17			
	Import - 898779		09/21/2022	2243500000-9 - 10300 Ainsworth Dr.LS		\$2,903.25			
	Import - 898780		09/21/2022	2286120000-8 - 21251 Stevens Creek Blvd		\$70.44			
	Import - 898781		09/21/2022	2288800000-1 - Stokes Ave/8306 Somerset Park		\$1,397.58			
	Import - 898782		09/21/2022	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$112.28			
	Import - 898783		09/21/2022	2787197813-9 - 8322 Stevens Creek Bl		\$72.36			
	Import - 898784		09/21/2022	2892070144-9 - 22221 McClellan 8320		\$140.89			
	Import - 898785		09/21/2022	2984810000-3 - 8504 Alves and Stelling		\$311.90			
	Import - 898786		09/21/2022	3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$191.48			
	Import - 898787		09/21/2022	3530520000-4 - 21111 Stev.Crk Blvd 8510		\$341.75			
	Import - 898788		09/21/2022	3612707315-7 - Stocklmeir Ct		\$1,131.45			
	Import - 898789		09/21/2022	3673220000-5 - Stev.Crk/Cupertino Rd.		\$72.36			
	Import - 898790		09/21/2022	3746710000-6 - 21111 Stev.Crk BL FS		\$110.70			
	Import - 898791		09/21/2022	3841010000-2 - 8507 Monta Vista Park		\$258.17			
	Import - 898792		09/21/2022	3856110000-9 - 8322 Stella Estates		\$72.36			
	Import - 898793		09/21/2022	3857710000-1 - 8322 Foothill/Cupertino Rd		\$370.15			
	Import - 898794		09/21/2022	3900520000-9 - 10300 Torre Ave		\$546.12			
	Import - 898795		09/21/2022	4103020000-4 - 6620 Blackberry/Snack		\$431.70			
	Import - 898796		09/21/2022	4227520000-6 - 8303 Memorial Park		\$861.22			
	Import - 898797		09/21/2022	5356310000-6 - 8322 Stev.Crk/Median		\$228.32			
	Import - 898798		09/21/2022	5778910000-5 - 8504 Quinlan Ln.FS		\$70.44			
	Import - 898799		09/21/2022	5835000000-4 - 8322 Stelling/Alves		\$143.27			
	Import - 898800		09/21/2022	5929210000-1 - 8322 Ann Arbor Ct		\$149.23			
	Import - 898801		09/21/2022	5948100000-4 - Emerg Irrig/Golf/ 6640 BBF		\$9,027.70			
	Import - 898802		09/21/2022	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$449.23			
	Import - 898803		09/21/2022	6292600000-1 - 10800 Torre Ave LS		\$3,927.35			
	Import - 898804		09/21/2022	6296810000-8 - 8322 Stev.Crk Bl median		\$72.36			
	Import - 898805		09/21/2022	6405210000-1 - 8506 McClellan Ranch		\$166.85			
	Import - 898806		09/21/2022	6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$179.09			

Payment Register

From Payment Date: 10/15/2022 - To Payment Date: 10/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 898807		09/21/2022	6788620000-4	- 10555 Mary Ave. 8503		\$311.90		
	Import - 898808		09/21/2022	6907100000-9	- Alderbrook Ln		\$216.60		
	Import - 898809		09/21/2022	6935200000-9	- 8303 Memorial Park		\$6,467.84		
	Import - 898810		09/21/2022	6973320000-5	- 8301 Linda Vista PK1		\$897.05		
	Import - 898811		09/21/2022	7036000000-7	- 85 Stev.Crk/Mary LS		\$149.23		
	Import - 898812		09/21/2022	7054200000-8	- 8322 Phar Lap LS		\$84.65		
	Import - 898813		09/21/2022	7495200000-3	- 10300 Torre Ave FS		\$112.28		
	Import - 898814		09/21/2022	7630410000-1	- Salem Av.LS		\$149.23		
	Import - 898815		09/21/2022	7930000000-1	- 8322 Stelling/Christensen Dr.		\$149.23		
	Import - 898816		09/21/2022	8006810000-9	- 10450 Mann Dr		\$108.53		
	Import - 898817		09/21/2022	8065700000-8	- Peninsula and Fitzgerald Is		\$42.85		
	Import - 898818		09/21/2022	8270010000-9	- Janice Ave.LS		\$209.38		
	Import - 898819		09/21/2022	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$72.36		
	Import - 898820		09/21/2022	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$181.16		
	Import - 898821		09/21/2022	8755010000-9	- 10455 Miller Ave/Creekside		\$446.89		
	Import - 898822		09/21/2022	8879620000-9	- 8504 Christensen Dr		\$270.11		
	Import - 898823		09/21/2022	8886800000-6	- 8301 Linda Vista PK2		\$1,016.46		
	Import - 898824		09/21/2022	9377600000-7	- 8307 Varian Park		\$1,661.32		
	Import - 898825		09/21/2022	9824500000-9	- 8322 Irrig SC/Stelling		\$525.39		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$50,632.93		
				Cash)					
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$9,027.70		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$710.62		
				Cash)					
731291	10/21/2022	Open			Accounts Payable	SIERRA PACIFIC TURF SUPPLY, INC.	\$2,554.09		
	Invoice		Date	Description			Amount		
	0628481-IN		09/19/2022	Grounds - Soil Test			\$491.07		
	0630281-IN		10/18/2022	Grounds - Lime Reg 50# Bag			\$2,063.02		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$2,554.09		
				Cash)					
731292	10/21/2022	Open			Accounts Payable	Site5	\$19.95		
	Invoice		Date	Description			Amount		
	3960010		10/09/2022	reg4rec.org - 1 Year/s (11/23/2022 - 11/22/2023)			\$19.95		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$19.95		
				Cash)					
731293	10/21/2022	Open			Accounts Payable	SRIXON / Cleveland Golf / XXIO	\$1,105.92		
	Invoice		Date	Description			Amount		
	7163125 SO		09/30/2022	Srixon golf balls			\$1,105.92		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$1,105.92		
				Cash)					

Payment Register

From Payment Date: 10/15/2022 - To Payment Date: 10/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731294	10/21/2022	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	\$284.52		
	Invoice		Date		Description		Amount		
	2023-00000241		09/15/2022		PW Land Development - Subdivision Map		\$284.52		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$284.52		
731295	10/21/2022	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date		Description		Amount		
	6110432-202209-1		10/01/2022		Tlo 09/01/2022 - 09/30/2022		\$165.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$165.00		
731296	10/21/2022	Open			Accounts Payable	WESTERN ALLIED MECHANICAL, INC	\$8,112.00		
	Invoice		Date		Description		Amount		
	12460911		09/30/2022		Facilities - Wilson Park Water Bottle Filler		\$8,112.00		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$8,112.00		
731297	10/21/2022	Open			Accounts Payable	ALOK DAMIREDDY	\$11,159.00		
	Invoice		Date		Description		Amount		
	312639		10/18/2022		REFUND 20860 MCCLELLAN RD Z-2021-002 VOID RM-2022-017&V-2022-001		\$11,159.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$11,159.00		
731298	10/21/2022	Open			Accounts Payable	DONG, LIJIE	\$5,000.00		
	Invoice		Date		Description		Amount		
	275962		10/18/2022		10520 Johnson Ave, Encroachment, 275962		\$5,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00		
731299	10/21/2022	Open			Accounts Payable	Joanna Galante	\$72.00		
	Invoice		Date		Description		Amount		
	Galante		10/17/2022		Live Scan and Fingerprinting Reimbursement		\$72.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$72.00		
731300	10/21/2022	Open			Accounts Payable	LIANG, WAN HAR	\$5,000.00		
	Invoice		Date		Description		Amount		
	267623		10/18/2022		18655 Loree Ave, Encroachment, 267623		\$5,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00		
731301	10/21/2022	Open			Accounts Payable	Patrick Semple	\$57.00		
	Invoice		Date		Description		Amount		
	Semple093022		09/30/2022		Livescan and Fingerprinting reimbursement		\$57.00		

Payment Register

From Payment Date: 10/15/2022 - To Payment Date: 10/21/2022

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	\$57.00		
731302	10/21/2022	Open			Accounts Payable	TSAI, JUI POU	\$6,000.00		
	Invoice		Date		Description		Amount		
	273210		10/17/2022		879 Bette Dr, Encroachment, 273210		\$6,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,000.00		
731303	10/21/2022	Open			Accounts Payable	Werner, Birgit	\$376.46		
	Invoice		Date		Description		Amount		
	09072022		09/07/2022		PW Transportation SR2S-Reimbursement for AS IS Used Bike		\$376.46		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$376.46		
731304	10/21/2022	Open			Accounts Payable	Patriot Environmental Services	\$23,134.75		
	Invoice		Date		Description		Amount		
	08-22-00512-1		09/27/2022		Emergency hydraulic fluid cleanup caused by Zanker Landscape		\$23,134.75		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$23,134.75		
731305	10/21/2022	Open			Accounts Payable	Michele Westlaken	\$140.00		
	Invoice		Date		Description		Amount		
	030722		03/07/2022		Feldenkrais (2.1-2.22) 8 students		\$140.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$140.00		
Type Check Totals:							\$479,774.23		
EFT									
35483	10/17/2022	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$52,229.64		
	Invoice		Date		Description		Amount		
	10072022		10/07/2022		CA State Tax pp 9/24/22-10/7/22		\$52,229.64		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$52,229.64		
35484	10/17/2022	Open			Accounts Payable	IRS	\$166,328.63		
	Invoice		Date		Description		Amount		
	10072022		10/07/2022		Federal Tax pp 9/24/22-10/7/22		\$166,328.63		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$166,328.63		
35485	10/20/2022	Open			Accounts Payable	P E R S	\$553,978.34		
	Invoice		Date		Description		Amount		
	10072022		10/07/2022		PERS pp 9/24/22-10/7/22		\$553,978.34		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 10/15/2022 - To Payment Date: 10/21/2022

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 Cash)	Operating	\$553,978.34		
35486	10/21/2022	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1764		10/02/2022	Grounds - Sept 2022 Goose Control Services		\$1,850.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,850.00		
35487	10/21/2022	Open			Accounts Payable	4LEAF, Inc.	\$25,978.00		
	Invoice		Date	Description		Amount			
	J3872-01E		10/12/2022	Orange Avenue Sidewalk Improvements through 090122-093022		\$25,143.00			
	J3872-02A		10/12/2022	PM Application Testing through 090122-093022		\$835.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$25,143.00		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$835.00		
35488	10/21/2022	Open			Accounts Payable	Air Products Group, Inc.	\$470.74		
	Invoice		Date	Description		Amount			
	132485		07/29/2022	Facilities - Ice Machine Cleaner		\$470.74			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$376.59		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$94.15		
35489	10/21/2022	Open			Accounts Payable	Alec Vybiral	\$45.00		
	Invoice		Date	Description		Amount			
	Vybiral072122		07/21/2022	Live Scan and Fingerprinting Reimbursement		\$45.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$45.00		
35490	10/21/2022	Open			Accounts Payable	ALESHIRE & WYNDER, LLP	\$70.00		
	Invoice		Date	Description		Amount			
	70982		10/06/2022	Legal services rendered through 09/30/22		\$70.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$70.00		
35491	10/21/2022	Open			Accounts Payable	Avocette Technologies Inc.	\$4,810.00		
	Invoice		Date	Description		Amount			
	2209CU1		09/30/2022	Accela FY23 Configuration services - Sept. 2022		\$4,810.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,810.00		
35492	10/21/2022	Open			Accounts Payable	BARONE, DAN	\$110.00		
	Invoice		Date	Description		Amount			
	DanB08182022		08/18/2022	Streets: Standby cell phone reimbursement		\$55.00			
	DanB09182022		09/18/2022	Streets: Standby cell phone reimbursement		\$55.00			

Payment Register

From Payment Date: 10/15/2022 - To Payment Date: 10/21/2022

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 Operating Cash)		\$110.00		
35493	10/21/2022	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$2,255,261.03		
	Invoice		Date		Description		Amount		
	QTR3-2022		10/21/2022		Apple, Inc Sales Tax Remittances JULY22-SEP22		\$2,255,261.03		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,255,261.03		
35494	10/21/2022	Open			Accounts Payable	BKF Engineers	\$610.40		
	Invoice		Date		Description		Amount		
	22100915		10/17/2022		Pumpkin-Fiesta Storm Drain Project through 082222-092522		\$610.40		
	Paying Fund				Cash Account		Amount		
	210 - Storm Drain Improvement				210 100-100 (Cash & Investments Assets Operating Cash)		\$610.40		
35495	10/21/2022	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$20,354.03		
	Invoice		Date		Description		Amount		
	133322		10/11/2022		Fleet - Fuel		\$20,354.03		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$20,354.03		
35496	10/21/2022	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date		Description		Amount		
	BrianG100422		10/04/2022		Cell Phone Reimbursement - Brian G 09-05 to 10-04-22		\$55.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
35497	10/21/2022	Open			Accounts Payable	Cheiron, Inc.,	\$9,250.00		
	Invoice		Date		Description		Amount		
	44726		10/10/2022		GASB 74/75 Report as of June 30, 2022 (Roll-forward)		\$9,250.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,250.00		
35498	10/21/2022	Open			Accounts Payable	Cities Association of Santa Clara County	\$15,785.00		
	Invoice		Date		Description		Amount		
	2013		06/22/2022		Cities Association of Santa Clara County 2022 23 Membership Due		\$15,785.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$15,785.00		
35499	10/21/2022	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$494.57		
	Invoice		Date		Description		Amount		
	28177		09/22/2022		Streets - Sept 2022 Haz Mat Services		\$494.57		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 10/15/2022 - To Payment Date: 10/21/2022

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 Cash)	Operating	\$494.57		
35500	10/21/2022	Open			Accounts Payable	CSG Consultants, Inc.	\$21,560.00		
	Invoice		Date	Description		Amount			
	46413		10/06/2022	Memorial Park Ponds Repurposing Project through 09302022		\$19,480.00			
	46414		10/06/2022	Homestead Rd/N. De Anza Blvd through 09302022		\$2,080.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$2,080.00		
	280 - Park Dedication				280 100-100 (Cash & Investments Assets Cash)	Operating	\$19,480.00		
35501	10/21/2022	Open			Accounts Payable	Cupertino Supply, Inc	\$345.34		
	Invoice		Date	Description		Amount			
	303287		10/11/2022	Trees/ROW - L Pipe, Adapt, Ball Valve, Meter Adapt		\$345.34			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$345.34		
35502	10/21/2022	Open			Accounts Payable	Darcy Paul	\$215.73		
	Invoice		Date	Description		Amount			
	DarcyP82822		08/28/2022	Reimbursement phone bill period 072922-082822		\$107.90			
	DarcyP092822		09/28/2022	Reimbursement phone bill period 082922-092822		\$107.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$215.73		
35503	10/21/2022	Open			Accounts Payable	Ecological Concerns Incorporated	\$1,725.00		
	Invoice		Date	Description		Amount			
	29705		10/11/2022	Stevens Creek Ph. 2 Restoration Continued Maint. thru 092022		\$1,725.00			
	Paying Fund			Cash Account		Amount			
	427 - Stevens Creek Corridor Park				427 100-100 (Cash & Investments Assets Cash)	Operating	\$1,725.00		
35504	10/21/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP	\$316.97		
	Invoice		Date	Description		Amount			
	S5694429.001		10/13/2022	Facilities - LED Flat Panel, Fan		\$316.97			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$316.97		
35505	10/21/2022	Open			Accounts Payable	EMS Bruel & Kjaer Inc	\$21,000.00		
	Invoice		Date	Description		Amount			
	USR003174		10/12/2022	Subscription and Service Fee for July 1 - October 31, 2022		\$21,000.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$21,000.00		

Payment Register

From Payment Date: 10/15/2022 - To Payment Date: 10/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35506	10/21/2022	Open			Accounts Payable	Evelyn Moran	\$220.00		
	Invoice		Date	Description			Amount		
	EvelynM06212022		06/21/2022	Cell Phone Reimbursement through 05222022-06212022			\$55.00		
	EvelynM07212022		07/21/2022	Cell Phone Reimbursement through 06222022-07212022			\$55.00		
	EvelynM08212022		08/21/2022	Cell Phone Reimbursement through 07212022-08212022			\$55.00		
	EvelynM09212022		09/21/2022	Cell Phone Reimbursement through 08222022-09212022			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$220.00		
35507	10/21/2022	Open			Accounts Payable	FolgerGraphics	\$11,668.97		
	Invoice		Date	Description			Amount		
	133645		09/30/2022	PW CIP-LM Postcard Mailer			\$2,987.84		
	133644		09/30/2022	Scene October 2022 Printing			\$8,681.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$8,681.13		
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)			\$2,987.84		
35508	10/21/2022	Open			Accounts Payable	GRAINGER INC	\$1,508.82		
	Invoice		Date	Description			Amount		
	9481910496		10/17/2022	Facilities - Hand Tool Kit			\$1,176.85		
	9478065411		10/13/2022	Grounds - Tarp Flame Resistant Canvas			\$331.97		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,508.82		
35509	10/21/2022	Open			Accounts Payable	Health Care Employees	\$29,603.70		
	Invoice		Date	Description			Amount		
	320669-320672		10/18/2022	October 2022 Dental Benefit			\$29,603.70		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$29,603.70		
35510	10/21/2022	Open			Accounts Payable	IMPEC GROUP INC,,	\$1,266.51		
	Invoice		Date	Description			Amount		
	2209302		09/30/2022	Facilities - Purell Hand Sanitizer			\$1,266.51		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,085.58		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$180.93		
35511	10/21/2022	Open			Accounts Payable	InservH2O Inc.	\$1,083.62		
	Invoice		Date	Description			Amount		
	2382		10/05/2022	Facilities - McClellan Ranch Water Treatment Oct 2022			\$272.82		
	2348		10/05/2022	Facilities - Oct 2022 Water Treatment			\$810.80		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 10/15/2022 - To Payment Date: 10/21/2022

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)	\$1,083.62		
35512	10/21/2022	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$6,948.05		
	Invoice		Date		Description	Amount			
	253405		10/17/2022		Streets - Drive Rivet, Aluminum Pop - Blue, Blk, Grn, White	\$4,156.25			
	253406		10/17/2022		Streets - Ceramic Marker Type A Wht 8 Inch One Way Refl	\$2,791.80			
	Paying Fund				Cash Account	Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)	\$6,948.05			
35513	10/21/2022	Open			Accounts Payable	JAM Services, Inc	\$5,238.00		
	Invoice		Date		Description	Amount			
	161878		10/05/2022		Traffic Signal Supplies Galv Type 1-D Pole	\$5,238.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$5,238.00			
35514	10/21/2022	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$1,008.00		
	Invoice		Date		Description	Amount			
	17021		09/30/2022		Legal Services, September 2022	\$1,008.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,008.00			
35515	10/21/2022	Open			Accounts Payable	KIMBALL-MIDWEST	\$339.93		
	Invoice		Date		Description	Amount			
	100358422		10/04/2022		Streets - 1 1/2 8pc 3/4 Deept Impact Socket Set	\$339.93			
	Paying Fund				Cash Account	Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)	\$339.93			
35516	10/21/2022	Open			Accounts Payable	KIMBERLY LUNT	\$39.27		
	Invoice		Date		Description	Amount			
	KimL10122022		10/12/2022		Cell Phone Reimbursement through 091322-101222	\$39.27			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$39.27			
35517	10/21/2022	Open			Accounts Payable	Life Insurance Company of North America	\$8,320.33		
	Invoice		Date		Description	Amount			
	15487_100122		10/19/2022		October 2022 CIGNA	\$8,320.33			
	Paying Fund				Cash Account	Amount			
	641 - Compensated Absence/LTD				641 100-100 (Cash & Investments Assets Operating Cash)	\$8,320.33			
35518	10/21/2022	Open			Accounts Payable	Managed Health Network Inc	\$814.00		
	Invoice		Date		Description	Amount			
	PRM-075164		09/16/2022		October 2022 EAP BENEFIT	\$814.00			
	Paying Fund				Cash Account	Amount			

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	\$814.00		
35519	10/21/2022 Invoice	Open			Accounts Payable	Moore Lacofano Goltsman, Inc.		\$6,315.00	
	0077558		Date	Description			Amount		
	Paying Fund		10/17/2022	Jollyman Park All-Inclusive through 090122-093022			\$6,315.00		
	420 - Capital Improvement Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420	100-100 (Cash & Investments Assets Cash)	Operating	\$6,315.00		
35520	10/21/2022 Invoice	Open			Accounts Payable	MPLC		\$389.00	
	504408590		Date	Description			Amount		
	Paying Fund		08/31/2022	Movie licensing for monthly movies and partnerships			\$389.00		
	100 - General Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$389.00		
35521	10/21/2022 Invoice	Open			Accounts Payable	NextRequest Co.		\$16,485.32	
	24782		Date	Description			Amount		
	Paying Fund		12/18/2022	FOIA FY23 Subscription December 19, 2022 - December 18, 2023			\$16,485.32		
	100 - General Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$16,485.32		
35522	10/21/2022 Invoice	Open			Accounts Payable	ODP Business Solutions, LLC.		\$436.29	
	269021599001		Date	Description			Amount		
	269021599002		09/27/2022	Tea and coffee filters for CH downstairs kitchen			\$44.63		
	270280774001		10/04/2022	Tea for CH downstairs kitchen			\$7.99		
	268036151001		10/05/2022	Creamer for CH downstairs kitchen			\$81.45		
	268054500001		09/26/2022	Service Center - Kitchen Supplies			\$55.39		
	Paying Fund		09/26/2022	Service Center - Kitchen Supplies			\$246.83		
	100 - General Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$436.29		
35523	10/21/2022 Invoice	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.		\$192.22	
	146294		Date	Description			Amount		
	Paying Fund		10/03/2022	Streets: Air cylinder box of 12			\$192.22		
	270 - Transportation Fund			Cash Account			Amount		
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Cash)	Operating	\$192.22		
35524	10/21/2022 Invoice	Open			Accounts Payable	Pay Pal Inc VPS		\$44.75	
	124517838		Date	Description			Amount		
	Paying Fund		08/31/2022	VSV0001160385 cupertinoweb2 01-Aug-22 to 31-Aug- 22			\$44.75		
	100 - General Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$44.75		
35525	10/21/2022 Invoice	Open			Accounts Payable	Piu Ghosh		\$317.50	
	PiuG10182022		Date	Description			Amount		
	Paying Fund		10/18/2022	Reimbursement - APA AICP Membership			\$317.50		
				Cash Account			Amount		

Payment Register

From Payment Date: 10/15/2022 - To Payment Date: 10/21/2022

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 Cash)	Operating		\$317.50		
35526	10/21/2022	Open			Accounts Payable	PLAN JPA	\$5,759.94		
	Invoice		Date	Description		Amount			
	PLAN-2023-0071		10/19/2022	General Liability Claims - September 2022		\$5,759.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$5,759.94		
35527	10/21/2022	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$1,776.25		
	Invoice		Date	Description		Amount			
	1973E-14		08/11/2022	21750 Rainbow Dr Environmental Review 2022/07		\$1,776.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$1,776.25		
35528	10/21/2022	Open			Accounts Payable	Recology South Bay	\$79,756.83		
	Invoice		Date	Description		Amount			
	Sep-22 RY2		10/11/2022	City Payment per FA Rate Year 2/1/22- 1/31/23- Sept 2022		\$79,756.83			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)	Operating		\$79,756.83		
35529	10/21/2022	Open			Accounts Payable	Red Wing Business Advantage Account	\$3,510.10		
	Invoice		Date	Description		Amount			
	20221010074592		10/10/2022	Safety Boots - Roberto, Saul, John S, Ricardo, Brandon, Victor		\$3,510.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$3,510.10		
35530	10/21/2022	Open			Accounts Payable	Rincon Consultants, Inc	\$10,402.29		
	Invoice		Date	Description		Amount			
	42510		09/20/2022	Climate Action & Adaptation Plan Updates		\$10,402.29			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$10,402.29		
35531	10/21/2022	Open			Accounts Payable	Robert Half	\$1,438.83		
	Invoice		Date	Description		Amount			
	60835200		10/04/2022	Osman, Luam for Week-Ended 9/30/22		\$1,438.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating		\$1,438.83		
35532	10/21/2022	Open			Accounts Payable	RRM DESIGN GROUP	\$4,457.50		
	Invoice		Date	Description		Amount			
	1832-00-0922		10/07/2022	Design Review Consultant 2022/09		\$4,457.50			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 10/15/2022 - To Payment Date: 10/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35533	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$4,457.50		
	Cash)								
	10/21/2022	Open			Accounts Payable	RUDY LOMAS	\$110.00		
	Invoice		Date	Description			Amount		
	RudyL090622		09/06/2022	Cell Phone Reimbursement - Rudy L Aug 7 to Sept 6 2022			\$55.00		
35534	RudyL100622		10/06/2022	Cell Phone Reimbursement - Rudy L Sept 7 to Oct 6 2022			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$110.00		
	Cash)								
	10/21/2022	Open			Accounts Payable	SCA of CA, LLC	\$17,381.62		
35535	Invoice		Date	Description			Amount		
	104169CS		09/30/2022	Street Sweeping September 2022			\$17,381.62		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets	Operating	\$8,690.81		
	Cash)								
35536	520 - Resource Recovery				520 100-100 (Cash & Investments Assets	Operating	\$8,690.81		
	Cash)								
	10/21/2022	Open			Accounts Payable	Silicon Valley Clean Energy Authority	\$1,248.04		
	Invoice		Date	Description			Amount		
	94343		09/30/2022	Water cost-share mailer to CARE/FERA customers- September 2022			\$1,248.04		
35537	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets	Operating	\$1,248.04		
	Cash)								
	10/21/2022	Open			Accounts Payable	Staples	\$255.30		
	Invoice		Date	Description			Amount		
35538	3518342855		09/21/2022	QCC Office Supplies			\$214.71		
	3519480003		10/01/2022	Project Management Journals			\$40.59		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$255.30		
	Cash)								
35539	10/21/2022	Open			Accounts Payable	THE HARTFORD	\$11,862.15		
	Invoice		Date	Description			Amount		
	656345935859		10/19/2022	October 2022 Life and AD&D Benefit			\$11,623.20		
	756345974957		10/19/2022	October 2022			\$238.95		
	Paying Fund			Cash Account			Amount		
35540	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$11,862.15		
	Cash)								
	10/21/2022	Open			Accounts Payable	The Home Depot Pro	\$544.96		
	Invoice		Date	Description			Amount		
	711422865		10/11/2022	Facilities - Park Bathroom Supplies			\$544.96		
35541	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$544.96		
	Cash)								

Payment Register

From Payment Date: 10/15/2022 - To Payment Date: 10/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35539	10/21/2022	Open			Accounts Payable	Vision Service Plan (CA)	\$4,297.00		
	Invoice		Date	Description		Amount			
	816115403		09/19/2022	October 2022 Vision Benefit		\$2,418.32			
	816115414		09/19/2022	October 2022 Vision Benefit		\$996.32			
	816127382		09/21/2022	October 2022 Vision Benefit		\$882.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,297.00			
35540	10/21/2022	Open			Accounts Payable	West Coast Arborists, Inc.	\$2,768.00		
	Invoice		Date	Description		Amount			
	1-8356		09/19/2022	TR-2022-029 Arborist Peer Review - 18880 Homestead Road		\$2,768.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,768.00			
35541	10/21/2022	Open			Accounts Payable	West Valley Community Services	\$16,154.25		
	Invoice		Date	Description		Amount			
	2028		09/30/2022	Homeless Jobs Program 2022/09		\$16,154.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$16,154.25			

Type EFT Totals:

Main Account - Main Checking Account Totals

59 Transactions

\$3,406,805.76

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$479,774.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	54	\$479,774.23	\$0.00

Payment Register

From Payment Date: 10/15/2022 - To Payment Date: 10/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	59	\$3,406,805.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	59	\$3,406,805.76	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	113	\$3,886,579.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	113	\$3,886,579.99	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$479,774.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	54	\$479,774.23	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	59	\$3,406,805.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	59	\$3,406,805.76	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	113	\$3,886,579.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	113	\$3,886,579.99	\$0.00	

Approved: Beth Viajar
10.24.22