

Payment Register

From Payment Date: 12/31/2022 - To Payment Date: 1/6/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
731714	01/06/2023	Open			Accounts Payable	ALHAMBRA	\$19.47		
	Invoice		Date	Description		Amount			
	21589707 122222		12/22/2022	Service Center - Employee Drinking Water		\$19.47			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$19.47			
731715	01/06/2023	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$230.04		
	Invoice		Date	Description		Amount			
	22303		12/22/2022	2022 S-89 Folio/Internet Supplement Pages		\$230.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$230.04			
731716	01/06/2023	Open			Accounts Payable	Bay Area Pervious Concrete	\$54,841.75		
	Invoice		Date	Description		Amount			
	2022-064		11/29/2022	Grounds - McClelland Ranch Park Path Repairs		\$54,841.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$54,841.75			
731717	01/06/2023	Open			Accounts Payable	Bay Area Self Storage - Cupertino	\$678.00		
	Invoice		Date	Description		Amount			
	19891		12/17/2022	Facilities - Jan 2023 Rental Storage Fees		\$678.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$678.00			
731718	01/06/2023	Open			Accounts Payable	CACEO	\$300.00		
	Invoice		Date	Description		Amount			
	200023586		12/28/2022	CACEO Certification Renewal - Monica Diaz		\$100.00			
	200023585		12/28/2022	CCEO Application Fee - Monica Diaz		\$200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
731719	01/06/2023	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$5,467.39		
	Invoice		Date	Description		Amount			
	3333-122822		12/28/2022	5926633333 11/17/22-12/16/22		\$5,467.39			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,467.39			
731720	01/06/2023	Open			Accounts Payable	CINTAS CORP	\$5,861.09		
	Invoice		Date	Description		Amount			
	4140982308		12/20/2022	Service Center Uniform Service		\$1,172.56			
	4136075931		11/01/2022	Service Center Uniforms		\$1,138.51			
	4141715459		12/28/2022	Service Center Uniforms		\$1,239.34			
	4136796720		11/08/2022	Service Center Uniforms		\$1,136.62			
	4140268811		12/13/2022	Service Center Uniforms		\$1,174.06			
	Paying Fund			Cash Account		Amount			

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731721	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$5,861.09		
	01/06/2023	Open			Accounts Payable	CITY OF CUPERTINO		\$1,209.58	
	Invoice		Date	Description			Amount		
	64903		12/16/2022	Commercial Alteration for Wilson Park Community Garden			\$1,209.58		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420	100-100 (Cash & Investments Assets Cash)	Operating	\$1,209.58		
731722	01/06/2023	Open			Accounts Payable	COAST COUNTIES PETERBILT		\$476.20	
	Invoice		Date	Description			Amount		
	01169439P		11/17/2022	Fleet - Filter, Oil Filter, Separator Fuel/Water			\$476.20		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Cash)	Operating	\$476.20		
	731723	01/06/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff		\$1,379,879.83
Invoice			Date	Description			Amount		
1800083736			12/13/2022	LIVE SCAN SERVICES NOV 2022			\$30.00		
1800083966			01/03/2023	Advance for Law Enforcement Svs JAN 2023			\$1,379,849.83		
Paying Fund				Cash Account			Amount		
100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$1,379,879.83			
731724	01/06/2023	Open			Accounts Payable	Denco Sales		\$456.00	
	Invoice		Date	Description			Amount		
	30570483-00		11/29/2022	Streets - Cyan, Magenta, Yellow Latex Ink Cartridge			\$456.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Cash)	Operating	\$456.00		
	731725	01/06/2023	Open			Accounts Payable	Devil Mountain Wholesale Nursery		\$6,121.07
Invoice			Date	Description			Amount		
INV101082			12/30/2022	Trees/ROW - Red Sunset, Tuscarora, Natchez, Sterling			\$6,121.07		
Paying Fund				Cash Account			Amount		
100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$6,121.07			
731726		01/06/2023	Open			Accounts Payable	FEDEX		\$199.06
	Invoice		Date	Description			Amount		
	7-971-80494		12/09/2022	FEDEX Services - IT Video			\$143.60		
	7-979-01560		12/16/2022	FEDEX SERVICES - PW			\$55.46		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$199.06		
731727	01/06/2023	Open			Accounts Payable	FRONTIER FORD		\$5,047.27	
	Invoice		Date	Description			Amount		
	664300		11/22/2022	Fleet - Battery			\$146.18		
	247288		11/29/2022	Fleet - Lic# 1410507 Wheel Alignment			\$179.95		
	246601		11/23/2022	Fleet - Vin# 46723 Oil Leak			\$3,255.32		

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	246600		11/23/2022		Fleet - Vin# 43437 AC Not Working		\$1,465.82		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$5,047.27		
731728	01/06/2023	Open			Accounts Payable	Got Gophers, Inc.	\$925.00		
	Invoice		Date		Description		Amount		
	39493		12/31/2022		Grounds - Dec 2022 Various Parks		\$925.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$925.00		
731729	01/06/2023	Open			Accounts Payable	HILMAR CHEESE COMPANY	\$1,251.00		
	Invoice		Date		Description		Amount		
	010423		01/04/2023		Group meal for Hilmar cheese trip trip 1/26/2023		\$1,251.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,251.00		
731730	01/06/2023	Open			Accounts Payable	IRON MOUNTAIN	\$1,397.88		
	Invoice		Date		Description		Amount		
	HDGY629		12/31/2022		City Clerk Office Storage - 1/1/23 - 1/31/23		\$1,397.88		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,397.88		
731731	01/06/2023	Open			Accounts Payable	Mountain View Garden Center	\$106.83		
	Invoice		Date		Description		Amount		
	111980		12/20/2022		Grounds - 2yds Base Rock		\$106.83		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$106.83		
731732	01/06/2023	Open			Accounts Payable	NV5, INC	\$55,605.96		
	Invoice		Date		Description		Amount		
	307215		12/22/2022		Building Plan Review Services - 2022/11		\$55,605.96		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55,605.96		
731733	01/06/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,484.16		
	Invoice		Date		Description		Amount		
	12302022		12/30/2022		Union Dues pp 12/17/22-12/30/22		\$1,484.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,484.16		
731734	01/06/2023	Open			Accounts Payable	PG&E	\$20,393.62		
	Invoice		Date		Description		Amount		
	1715-122022		12/20/2022		4993063171-5 11/16/22-12/14/22		\$20,393.62		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$20,393.62		

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731735	01/06/2023	Open			Accounts Payable	PG&E	\$22,625.59		
	Invoice		Date	Description		Amount			
	3296-122922		12/29/2022	5116972329-6 11/22/22-12/21/22		\$22,625.59			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$22,625.59			
731736	01/06/2023	Open			Accounts Payable	PG&E	\$232.79		
	Invoice		Date	Description		Amount			
	0349-122722		12/27/2022	3042033034-9 11/19/22-12/19/22		\$232.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$232.79			
731737	01/06/2023	Open			Accounts Payable	PG&E	\$126.23		
	Invoice		Date	Description		Amount			
	8413-122822		12/28/2022	4685859841-3 11/21/22-12/20/22		\$126.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$126.23			
731738	01/06/2023	Open			Accounts Payable	PG&E	\$31.21		
	Invoice		Date	Description		Amount			
	0719-122322		12/23/2022	9223068071-9 11/18/22-12/18/22		\$31.21			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$31.21			
731739	01/06/2023	Open			Accounts Payable	PG&E	\$352.68		
	Invoice		Date	Description		Amount			
	5875-122022		12/20/2022	2012160587-5 11/19/22-12/19/22		\$352.68			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$352.68			
731740	01/06/2023	Open			Accounts Payable	PG&E	\$185.92		
	Invoice		Date	Description		Amount			
	9785-122822		12/28/2022	2016881978-5 11/19/22-12/19/22		\$185.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$185.92			
731741	01/06/2023	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description		Amount			
	2098121		12/08/2022	payphone svcs 1/1/23-1/31/23		\$543.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$482.66			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$60.34			
731742	01/06/2023	Open			Accounts Payable	Quadient, Inc.	\$1,608.94		
	Invoice		Date	Description		Amount			
	59831571		01/01/2023	Standard Maintenance for Postage Machine (01/31/23 - 04/29/23)		\$1,608.94			

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,608.94		
				Cash)					
731743	01/06/2023	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description			Amount		
	0098632		12/27/2022	Facilities - Changed Bait Various Bldgs			\$1,275.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,020.00		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$255.00		
				Cash)					
731744	01/06/2023	Open			Accounts Payable	Schaaf & Wheeler, Consulting Civil Engineers	\$3,325.00		
	Invoice		Date	Description			Amount		
	36836		11/30/2022	On-call Support Creek Trail Analysis through 11302022			\$3,325.00		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets	Operating		\$3,325.00		
				Cash)					
731745	01/06/2023	Open			Accounts Payable	The Goodyear Tire & Rubber Company	\$3,772.01		
	Invoice		Date	Description			Amount		
	189-1109575		12/19/2022	Fleet - Tires			\$755.47		
	189-1109434		11/16/2022	Fleet - Tires			\$1,223.69		
	189-1109574		12/19/2022	Fleet - Tires			\$1,792.85		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$3,772.01		
				Cash)					
731746	01/06/2023	Open			Accounts Payable	USGA CLUB MEMBERSHIP	\$150.00		
	Invoice		Date	Description			Amount		
	43788868-2023		12/19/2022	2023 membership dues			\$150.00		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets	Operating		\$150.00		
				Cash)					
731747	01/06/2023	Open			Accounts Payable	VERIZON WIRELESS	\$17,186.02		
	Invoice		Date	Description			Amount		
	9922133976-0		12/04/2022	408-202-5384 / Travis Warner			\$38.01		
	9922133976-1		12/04/2022	408-204-3449 / Rei Delgado			\$38.01		
	9922133976-2		12/04/2022	408-204-5990 / Diego Rodriguez			\$49.29		
	9922133976-3		12/04/2022	408-204-9056 / Joseph Herrera			\$38.01		
	9922133976-4		12/04/2022	408-205-3349 / Rafael (Senior Center)			\$27.82		
	9922133976-5		12/04/2022	408-205-4541 / Iqraam Nabi			\$38.01		
	9922133976-6		12/04/2022	408-205-4849 / Brandon Martinez			\$38.01		
	9922133976-7		12/04/2022	408-205-5866 / Ricardo Acevedo			\$38.01		
	9922133976-8		12/04/2022	408-205-6589 / Street Lights			\$40.01		
	9922133976-9		12/04/2022	408-206-0538 / Quinton Adams			\$51.71		
	9922133976-10		12/04/2022	408-206-7434 / Albert Salvador			\$59.93		
	9922133976-11		12/04/2022	408-206-7512 / Fleet/Mechanic Shop			\$38.01		
	9922133976-12		12/04/2022	408-209-3255 / Quinton Adams			\$12.68		

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9922133976-13	12/04/2022			408-234-0189	It Dept Mi-Fi		\$38.01		
9922133976-14	12/04/2022			408-234-0978	Infrastructure Department		\$38.01		
9922133976-15	12/04/2022			408-234-1270	J. Medians Crew 1		\$38.01		
9922133976-16	12/04/2022			408-234-4724	Building Attendants Quinlan		\$26.85		
9922133976-17	12/04/2022			408-309-0340	Piu Ghosh		\$34.10		
9922133976-18	12/04/2022			408-309-2536	Ursula Syrova		\$51.54		
9922133976-19	12/04/2022			408-309-2693	Paul Tognetti		\$38.01		
9922133976-21	12/04/2022			408-309-7042	Kristina Alfaro		\$25.39		
9922133976-22	12/04/2022			408-309-7640	Bob Sabich		\$37.01		
9922133976-23	12/04/2022			408-309-8401	Paul Sapudar		\$38.01		
9922133976-24	12/04/2022			408-309-9252	Antonio Torrez		\$29.16		
9922133976-25	12/04/2022			408-313-0045	Roberto Montez		\$38.01		
9922133976-26	12/04/2022			408-313-1148	Toan Quach		\$51.54		
9922133976-27	12/04/2022			408-313-3558	Jared Lopez		\$38.01		
9922133976-28	12/04/2022			408-313-4364	Street Tree Maintenance #4		\$38.01		
9922133976-29	12/04/2022			408-313-5321	Aaron Saiz		\$38.01		
9922133976-30	12/04/2022			408-313-6943	Victor Espinoza		\$38.01		
9922133976-31	12/04/2022			408-314-4452	Shawn Tognetti		\$30.45		
9922133976-32	12/04/2022			408-314-6637	Phuong Devries		\$26.85		
9922133976-33	12/04/2022			408-314-9200	Victoria Morin		\$38.01		
9922133976-34	12/04/2022			408-315-3044	Jonathan Ferrante		\$51.54		
9922133976-35	12/04/2022			408-315-6764	Rachelle Sander Mifi		\$38.01		
9922133976-36	12/04/2022			408-315-8165	Brian Gathers		\$38.01		
9922133976-37	12/04/2022			408-316-1283	Bill Mitchell		\$38.01		
9922133976-38	12/04/2022			408-316-2067	Paul O Sullivan		\$28.46		
9922133976-39	12/04/2022			408-316-6770	Ayano Hattori		\$51.54		
9922133976-40	12/04/2022			408-316-7320	Marvin Aguilar		\$38.01		
9922133976-41	12/04/2022			408-318-0344	Michael Woo		\$43.72		
9922133976-42	12/04/2022			408-318-1652	Esther Kwon		\$51.54		
9922133976-43	12/04/2022			408-318-2012	Kane Wolfe		\$38.01		
9922133976-44	12/04/2022			408-318-3663	Pamela Wu		\$51.54		
9922133976-45	12/04/2022			408-318-7365	Bob Sabich		\$38.01		
9922133976-46	12/04/2022			408-318-8726	Diego Rodriguez		\$38.01		
9922133976-47	12/04/2022			408-334-4885	Michael Kimball		\$38.01		
9922133976-48	12/04/2022			408-334-9082	Sean Hatch		\$48.09		
9922133976-49	12/04/2022			408-340-3184	Peter Coglianese		\$38.01		
9922133976-50	12/04/2022			408-340-8060	Nidhi Mathur		\$38.01		
9922133976-51	12/04/2022			408-340-8128	Lori Baumgartner		\$38.01		
9922133976-52	12/04/2022			408-340-8564	Portal Park		\$38.01		
9922133976-53	12/04/2022			408-340-8648	Chad Mosley		\$38.01		
9922133976-54	12/04/2022			408-345-1639	Sonya Lee		\$45.56		
9922133976-55	12/04/2022			408-440-7136	Andy Badal		\$38.01		
9922133976-56	12/04/2022			408-460-1821	Ty Bloomquist		\$71.33		
9922133976-57	12/04/2022			408-466-4450	Toc Oncall		\$38.01		
9922133976-58	12/04/2022			408-466-4906	K. Housing Planner		\$38.01		
9922133976-59	12/04/2022			408-472-1568	David Stillman		\$51.54		
9922133976-60	12/04/2022			408-472-6522	Rodney Weathers		\$38.01		
9922133976-61	12/04/2022			408-472-6541	John Raaymakers		\$38.01		
9922133976-62	12/04/2022			408-472-7011	Ty Bloomquist		\$38.01		
9922133976-63	12/04/2022			408-472-7295	Antonio Torrez		\$38.01		

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9922133976-64	12/04/2022			408-472-7857	Paul O'sullivan		\$38.01		
9922133976-65	12/04/2022			408-472-7927	Bill Mitchell		\$38.01		
9922133976-66	12/04/2022			408-472-9907	Manuel Barragan		\$51.71		
9922133976-67	12/04/2022			408-478-1999	James Lee		\$30.11		
9922133976-68	12/04/2022			408-482-5991	Benjamin Fu		\$38.01		
9922133976-69	12/04/2022			408-482-6096	Monica Diaz		\$38.01		
9922133976-70	12/04/2022			408-482-7747	Matt Morley		\$51.54		
9922133976-71	12/04/2022			408-483-3215	Teri Gerhardt		\$38.01		
9922133976-72	12/04/2022			408-483-5672	M. Jonathan Ferrante		\$38.01		
9922133976-73	12/04/2022			408-483-7859	Shawn Tognetti		\$38.01		
9922133976-74	12/04/2022			408-483-7997	James Lee Ipad		\$38.01		
9922133976-75	12/04/2022			408-483-9976	On-Call Service Center		\$41.01		
9922133976-76	12/04/2022			408-489-2932	Ross Slaney		\$38.01		
9922133976-77	12/04/2022			408-489-3224	Dianne Thompson		\$35.49		
9922133976-78	12/04/2022			408-489-4395	Beth Viajar		\$36.83		
9922133976-79	12/04/2022			408-489-8336	Cyrah Caburian		\$38.01		
9922133976-80	12/04/2022			408-489-9309	Jonathan Ferrante		\$38.01		
9922133976-81	12/04/2022			408-489-9310	Michael Garcia		\$1,360.62		
9922133976-82	12/04/2022			408-493-3534	J. Median Crew 2		\$38.01		
9922133976-83	12/04/2022			408-493-3543	Frank Villa		\$51.71		
9922133976-84	12/04/2022			408-495-9234	Thomas Chin		\$51.54		
9922133976-85	12/04/2022			408-495-9873	Marvin Aguilar		(\$62.28)		
9922133976-86	12/04/2022			408-497-3691	Sean Filbeck		\$38.01		
9922133976-87	12/04/2022			408-497-4686	Miles D'salmon		\$38.01		
9922133976-88	12/04/2022			408-497-4862	Jeff Trybus		\$38.01		
9922133976-89	12/04/2022			408-497-8714	Brad Alexander		\$38.01		
9922133976-90	12/04/2022			408-510-0622	Susan Michael		\$51.54		
9922133976-91	12/04/2022			408-510-9158	Winnie Pagan		\$38.01		
9922133976-92	12/04/2022			408-515-2301	Vanessa Guerra		\$30.78		
9922133976-93	12/04/2022			408-515-9208	Debra Nascimento		\$51.76		
9922133976-94	12/04/2022			408-515-9374	Jimmy Tan		\$51.54		
9922133976-95	12/04/2022			408-529-8879	Michael Miranda		\$51.54		
9922133976-96	12/04/2022			408-540-8405	Rodney Weathers		\$27.66		
9922133976-97	12/04/2022			408-568-3911	Junnie Hemann		\$38.01		
9922133976-98	12/04/2022			408-568-6465	Cyrah Caburian		\$38.01		
9922133976-99	12/04/2022			408-599-4937	Steven Hirsch		\$38.01		
9922133976-100	12/04/2022			408-599-8584	Janet Liang		\$51.54		
9922133976-101	12/04/2022			408-605-2546	Jerry Anderson		\$38.01		
9922133976-102	12/04/2022			408-605-3078	Quinton Mifi 1		\$38.01		
9922133976-103	12/04/2022			408-605-3905	Andrew Schmitt Mifi 2		\$38.01		
9922133976-104	12/04/2022			408-609-2453	Amanda Hui		\$26.05		
9922133976-105	12/04/2022			408-609-2803	Kevin Simons		\$38.01		
9922133976-106	12/04/2022			408-609-2948	Brian Policriti		\$38.01		
9922133976-107	12/04/2022			408-609-4188	Alfredo Alegria		\$38.01		
9922133976-108	12/04/2022			408-609-4367	Brandon Morales		\$38.01		
9922133976-109	12/04/2022			408-609-8711	Ralph Aquinaga		\$38.01		
9922133976-110	12/04/2022			408-609-8796	Frank Villa		\$38.01		
9922133976-111	12/04/2022			408-609-8826	Domingo Santos		\$15.22		
9922133976-112	12/04/2022			408-610-0601	Paul Tognetti		\$51.54		
9922133976-113	12/04/2022			408-614-4001	Nathan Vasquez		\$51.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9922133976-114		12/04/2022		408-628-8745 / Fernando Jimenez		\$1,360.62		
	9922133976-115		12/04/2022		408-630-0674 / Christopher Jensen		\$51.54		
	9922133976-116		12/04/2022		408-630-0900 / Adrian Melendez		\$38.01		
	9922133976-117		12/04/2022		408-630-1388 / Monica Diaz		\$51.54		
	9922133976-118		12/04/2022		408-642-4263 / Alex Wykoff		\$38.01		
	9922133976-119		12/04/2022		408-642-4504 / Kevin Green		\$38.01		
	9922133976-120		12/04/2022		408-655-8680 / Jeff Trybus		\$51.54		
	9922133976-121		12/04/2022		408-655-8685 / Alex Wykoff		\$51.54		
	9922133976-122		12/04/2022		408-687-5821 / Jonathan Williams		\$38.01		
	9922133976-123		12/04/2022		408-687-9445 / Frankie De Leon		\$38.01		
	9922133976-124		12/04/2022		408-687-9854 / John Ramos		\$38.01		
	9922133976-125		12/04/2022		408-688-1613 / Ricardo Alvarez		\$38.01		
	9922133976-126		12/04/2022		408-688-6252 / Benjamin Fu		\$51.54		
	9922133976-127		12/04/2022		408-691-2466 / Kane Wolfe		\$29.37		
	9922133976-128		12/04/2022		408-693-0364 / Josh Illnicki		\$1,457.39		
	9922133976-129		12/04/2022		408-693-8086 / Kyle Garcia		\$1,457.39		
	9922133976-130		12/04/2022		408-693-8865 / Justice Patterson		\$1,457.39		
	9922133976-131		12/04/2022		408-693-9654 / Saul Herrera		\$1,457.39		
	9922133976-132		12/04/2022		408-694-8703 / Josh Illnicki		\$52.68		
	9922133976-133		12/04/2022		408-707-0987 / Richard Banda		\$38.01		
	9922133976-134		12/04/2022		408-748-6390 / Tree Crew Ipad 3		\$38.01		
	9922133976-135		12/04/2022		408-781-0290 / Daniel Barone		\$38.01		
	9922133976-136		12/04/2022		408-781-0663 / Bill Bridge		\$38.01		
	9922133976-137		12/04/2022		408-781-0799 / Brad Alexander		\$38.01		
	9922133976-138		12/04/2022		408-781-1340 / John Stiehr		\$38.01		
	9922133976-139		12/04/2022		408-781-4139 / Julia Kinst		\$40.01		
	9922133976-140		12/04/2022		408-781-4360 / Paul Tognetti		\$13.95		
	9922133976-141		12/04/2022		408-786-8664 / Jessica Javier		\$39.03		
	9922133976-142		12/04/2022		408-790-7036 / Pete Coglianese		\$25.77		
	9922133976-143		12/04/2022		408-790-7039 / Torin Scott		\$36.39		
	9922133976-144		12/04/2022		408-790-7045 / Rei Delgado		\$23.80		
	9922133976-145		12/04/2022		408-828-9819 / Kerri Heusler		\$34.46		
	9922133976-146		12/04/2022		408-841-6612 / T. Internet Emergncynvan		\$38.01		
	9922133976-147		12/04/2022		408-857-2355 / Alex Corbalis Travel Agent		\$25.39		
	9922133976-148		12/04/2022		408-891-2787 / Ricardo Alvarez		\$1,461.94		
	9922133976-149		12/04/2022		408-891-4594 / Larry Lopez		\$1,461.94		
	9922133976-150		12/04/2022		408-891-9008 / Park Ranger Corridor		\$28.03		
	9922133976-151		12/04/2022		408-891-9503 / Rachelle Sander		\$25.46		
	9922133976-152		12/04/2022		408-892-1486 / Iqraam Nabi		\$51.81		
	9922133976-153		12/04/2022		408-892-5553 / Albert Salvador		\$38.01		
	9922133976-154		12/04/2022		415-425-6339 / Kirsten Squarcia		\$61.40		
	9922133976-155		12/04/2022		650-480-0930 / Alex Greer		\$51.71		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,545.66		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$127.73		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$38.01		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Cash)	Operating	\$371.46		
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets Cash)	Operating	\$255.12		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Cash)	Operating	\$109.34		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Cash)	Operating	\$11,662.68		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Cash)	Operating	\$76.02		
731748	01/06/2023 Invoice	Open			Accounts Payable	Walter D. Buenning		\$258.75	
	101		Date	Description			Amount		
	Paying Fund		11/27/2022	used golf balls			\$258.75		
	560 - Blackberry Farm				560	100-100 (Cash & Investments Assets Cash)	Operating	\$258.75	
731749	01/06/2023 Invoice	Open			Accounts Payable	Aashin Singhal		\$45.00	
	Singhal121922		Date	Description			Amount		
	Paying Fund		12/19/2022	LiveScan and Fingerprint reimbursement			\$45.00		
	100 - General Fund				100	100-100 (Cash & Investments Assets Cash)	Operating	\$45.00	
731750	01/06/2023 Invoice	Open			Accounts Payable	BAY AREA ADMIN		\$766.30	
	315313		Date	Description			Amount		
	Paying Fund		12/22/2022	REFUND 20525 MARIANI AVE BLD-2022-1211 WITHDRAWN			\$766.30		
	100 - General Fund				100	100-100 (Cash & Investments Assets Cash)	Operating	\$766.30	
731751	01/06/2023 Invoice	Open			Accounts Payable	MATHUR, ALOK		\$1,500.00	
	270267		Date	Description			Amount		
	Paying Fund		01/03/2023	1222 Bubbb Rd, Encroachment, 270267			\$1,500.00		
	100 - General Fund				100	100-100 (Cash & Investments Assets Cash)	Operating	\$1,500.00	
731752	01/06/2023 Invoice	Open			Accounts Payable	May's Tax & Business services		\$184.88	
	319140		Date	Description			Amount		
	Paying Fund		12/29/2022	The applicant has a valid license already			\$184.88		
	100 - General Fund				100	100-100 (Cash & Investments Assets Cash)	Operating	\$184.88	
731753	01/06/2023 Invoice	Open			Accounts Payable	Megan Lam		\$45.00	
	Lam122022		Date	Description			Amount		
	Paying Fund		12/20/2022	LiveScan and Fingerprinting reimbursement			\$45.00		
	100 - General Fund				100	100-100 (Cash & Investments Assets Cash)	Operating	\$45.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
731754	01/06/2023	Open			Accounts Payable	Suyesh Shrestha	\$35.00		
	Invoice		Date	Description		Amount			
	Shrestha010323		01/03/2023	LiveScan and Fingerprinting Reimbursement		\$35.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$35.00			
731755	01/06/2023	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	\$500.00		
	Invoice		Date	Description		Amount			
	375-21-001		02/02/2022	Lawrence Mitty Annexation Service Fees		\$500.00			
	Paying Fund			Cash Account		Amount			
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
Type Check Totals:							42 Transactions	\$1,596,700.52	
EFT									
36010	01/03/2023	Open			Accounts Payable	SQUARE, INC.	\$105.00		
	Invoice		Date	Description		Amount			
	SQUARE010223		01/02/2023	SQUARE Team Plus 1/1/23-2/1/23		\$105.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$105.00			
36011	01/05/2023	Open			Accounts Payable	California Public Employees' Retirement System	\$406,643.93		
	Invoice		Date	Description		Amount			
	7158-121422		12/14/2022	Health Premiums		\$406,643.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$290,076.60			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)		\$116,567.33			
36012	01/05/2023	Open			Accounts Payable	California Public Employees' Retirement System	\$5,740.20		
	Invoice		Date	Description		Amount			
	100000017034389		12/20/2022	2023 Replacement Benefit Contribution		\$5,740.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,740.20			
36013	01/06/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	12302022		12/30/2022	Colonial Products pp 12/17/22-12/30/22		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
36014	01/06/2023	Open			Accounts Payable	Employment Development	\$10,145.84		
	Invoice		Date	Description		Amount			
	12302022		12/30/2022	State Disability Insurance pp 12/17/22-12/30/22		\$10,145.84			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,145.84		
36015	01/06/2023	Open			Accounts Payable	National Deferred (ROTH)	\$3,839.89		
	Invoice		Date	Description		Amount			
	12302022		12/30/2022	Nationwide Roth pp 12/17/22-12/30/22		\$3,839.89			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,839.89		
36016	01/06/2023	Open			Accounts Payable	National Deferred Compensatin	\$95,892.13		
	Invoice		Date	Description		Amount			
	12302022		12/30/2022	Nationwide Deferred Compensation pp 12/17/22- 12/30/22		\$95,892.13			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$95,892.13		
36017	01/06/2023	Open			Accounts Payable	PERS-457K	\$20,516.67		
	Invoice		Date	Description		Amount			
	12302022		12/30/2022	PERS Deferred Comp pp 12/17/22-12/30/22		\$20,516.67			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$20,516.67		
36018	01/06/2023	Open			Accounts Payable	State Disbursement Unit	\$231.23		
	Invoice		Date	Description		Amount			
	12302022		12/30/2022	Child Support pp 12/17/22-12/30/22		\$231.23			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$231.23		
36019	01/06/2023	Open			Accounts Payable	A-1 FENCE INC.	\$6,200.00		
	Invoice		Date	Description		Amount			
	13967		12/15/2022	Grounds - Sports Center Gate Replacement		\$5,250.00			
	13965		12/15/2022	Grounds - Memorial Park Tennis Court Fence Repair		\$950.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,200.00		
36020	01/06/2023	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$10,548.13		
	Invoice		Date	Description		Amount			
	AR030436		01/01/2023	FY 23 AMD Level Charge-Nat Gas		\$10,548.13			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$9,494.98		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$1,053.15		
36021	01/06/2023	Open			Accounts Payable	Amazon Capital Services	\$155.89		
	Invoice		Date	Description		Amount			
	193M-TLYL-TDNC		12/12/2022	Amazon (A23 battery)		\$7.51			
	19KL-6TFN-47WR		12/19/2022	Amazon (64GB memory cards; iPad Covers)		\$148.38			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$155.89		
36022	01/06/2023	Open			Accounts Payable	Amazon Web Services, Inc.	\$2,213.83		
	Invoice		Date	Description		Amount			
	1220204009		01/02/2023	GIS December 1 - December 31, 2022 AWS		\$2,213.83			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,213.83		
36023	01/06/2023	Open			Accounts Payable	B&H PHOTO-VIDEO	\$6,461.14		
	Invoice		Date	Description		Amount			
	208329661		12/02/2022	B&HPhotoVideo (Samsung 75" and 85" monitors)		\$6,461.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,461.14		
36024	01/06/2023	Open			Accounts Payable	BECK'S SHOES INC.	\$800.00		
	Invoice		Date	Description		Amount			
	262165-00		12/23/2022	Service Center - Safety Boots Jared Lopez & Brett Howard		\$800.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$800.00		
36025	01/06/2023	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description		Amount			
	17914		12/31/2022	Monthly Bikeep Fee		\$49.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$49.00		
36026	01/06/2023	Open			Accounts Payable	Boucher Law, PC	\$12,019.92		
	Invoice		Date	Description		Amount			
	1212		12/16/2022	Finance/Audit Matter (2022)		\$1,748.00			
	1211		12/16/2022	Finance Manager (2022)		\$835.42			
	1215		12/16/2022	Public Information Officer (2022)		\$29.00			
	1214		12/16/2022	Labor Negotiations (2022)		\$7,764.50			
	1213		12/16/2022	Labor & Employment Law Matters		\$1,643.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$12,019.92		
36027	01/06/2023	Open			Accounts Payable	ChyronHego US Holding Corp	\$878.45		
	Invoice		Date	Description		Amount			
	INV46321		12/20/2022	Chyron Prime Designer-101 Remote Training		\$878.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$878.45		
36028	01/06/2023	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$1,500.00		
	Invoice		Date	Description		Amount			
	30641774		11/30/2022	RQ2 Nationwide Commitment Package 01-NOV-2022 to 30-NOV-2022		\$750.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	30636622		10/31/2022		RQ2 Nationwide Commitment Package 01-OCT-2022 to 31-OCT-2022		\$750.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,500.00		
36029	01/06/2023	Open			Accounts Payable	CROWE LLP		\$25,000.00	
	Invoice		Date		Description		Amount		
	741-2602756		12/21/2022		Professional Services for the period ended Dec 8 2022		\$25,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$25,000.00		
36030	01/06/2023	Open			Accounts Payable	Cupertino Supply, Inc		\$19,445.81	
	Invoice		Date		Description		Amount		
	293201		12/20/2022		Grounds - Bottle Fillers for Various Parks		\$19,445.81		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$19,445.81		
36031	01/06/2023	Open			Accounts Payable	Eflex Group, Inc		\$4,588.73	
	Invoice		Date		Description		Amount		
	12302022		12/30/2022		FSA Employee Health pp 12/17/22-12/30/22		\$4,588.73		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,588.73		
36032	01/06/2023	Open			Accounts Payable	FEHR & PEERS ASSOC INC		\$5,868.75	
	Invoice		Date		Description		Amount		
	161069		12/14/2022		Main Street Transportation Review 2022/11		\$5,868.75		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,868.75		
36033	01/06/2023	Open			Accounts Payable	FolgerGraphics		\$17,352.40	
	Invoice		Date		Description		Amount		
	134120		12/22/2022		Scene November 2022 Printing		\$8,676.24		
	134420		12/08/2022		Scene December 2022/January 2023 Printing		\$8,676.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$17,352.40		
36034	01/06/2023	Open			Accounts Payable	GEOTAB USA, INC.		\$2,815.25	
	Invoice		Date		Description		Amount		
	IN325546		12/31/2022		Telematics Project - ProPlus Plan, Support Dec. 2022		\$2,815.25		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,815.25		
36035	01/06/2023	Open			Accounts Payable	Heritage Landscape Supply Group, Inc.		\$1,202.51	
	Invoice		Date		Description		Amount		
	0008946790-001		12/09/2022		Grounds - Brass Valve, Scrubber Valve, Bushing, Red/Yel Wire Nut		\$1,202.51		
	Paying Fund				Cash Account		Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,202.51		
36036	01/06/2023	Open			Accounts Payable	HF&H Consultants, LLC	\$2,802.50		
	Invoice		Date	Description		Amount			
	9719812		12/16/2022	November 2022 Tasks 1-3		\$2,802.50			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$2,802.50		
36037	01/06/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,940.49		
	Invoice		Date	Description		Amount			
	12302022		12/30/2022	Association Dues - CEA pp 12/17/22-12/30/22		\$1,940.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,940.49		
36038	01/06/2023	Open			Accounts Payable	John Raaymakers	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR12192022		12/19/2022	Cell Phone Reimbursement through 112022-121922		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
36039	01/06/2023	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK12192022		12/19/2022	Cell Phone Reimbursement through 112022-121922		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
36040	01/06/2023	Open			Accounts Payable	KIMBERLY LUNT	\$39.23		
	Invoice		Date	Description		Amount			
	KimL12122022		12/12/2022	Cell Phone Reimbursement through 111322-121222		\$39.23			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$39.23		
36041	01/06/2023	Open			Accounts Payable	MissionSquare	\$13,869.19		
	Invoice		Date	Description		Amount			
	12302022		12/30/2022	ICMA Deferred Comp pp 12/17/22-12/30/22		\$13,869.19			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,869.19		
36042	01/06/2023	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$397.02		
	Invoice		Date	Description		Amount			
	K006849		04/14/2022	Facilities - Sports Center Semi Annual Inspection		\$397.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$397.02		
36043	01/06/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$370.26		
	Invoice		Date	Description		Amount			
	281535254001		12/05/2022	Service Center - Ink, Batteries, Cocoa Mix		\$197.67			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	279228505001		12/01/2022		Service Center - Plates, Bowls		\$54.96		
	282480978001		12/12/2022		Office Supplies - Admin Svcs - Sharpie & Tissue		\$24.05		
	282490798001		12/13/2022		Office Supplies - Admin Svcs - Ink Stamper		\$30.54		
	283064828001		12/14/2022		Office Supplies - Admin Svcs - pens		\$19.41		
	283065432001		12/14/2022		Office Supplies - Admin Svcs - planner		\$43.63		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$370.26		
36044	01/06/2023	Open			Accounts Payable	PARS/City of Cupertino	\$1,861.02		
	Invoice		Date		Description		Amount		
	12302022		12/30/2022		PARS Employee pp 12/17/22-12/30/22		\$1,861.02		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,861.02		
36045	01/06/2023	Open			Accounts Payable	Professional Turf Management, Inc.	\$17,000.00		
	Invoice		Date		Description		Amount		
	1265		12/20/2022		Golf Course Monthly Maintenance Fee - December 2022		\$17,000.00		
	Paying Fund				Cash Account		Amount		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$17,000.00		
36046	01/06/2023	Open			Accounts Payable	Quench USA, Inc.	\$16.54		
	Invoice		Date		Description		Amount		
	INV05096740		01/01/2023		10300 Torre Avenue through 120122-013123		\$8.27		
	INV05088522		01/01/2023		10981 Franco Ct address through 120122-013123		\$8.27		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$16.54		
36047	01/06/2023	Open			Accounts Payable	Robert Half	\$1,751.10		
	Invoice		Date		Description		Amount		
	61062394		11/14/2022		Galante, Joanna for Week-Ended 11/11/2022		\$1,751.10		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,751.10		
36048	01/06/2023	Open			Accounts Payable	Safety Compliance Management, Inc.	\$1,095.00		
	Invoice		Date		Description		Amount		
	6283		12/20/2022		Service Center - Forklift Training on 12.12.22		\$1,095.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,095.00		
36049	01/06/2023	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$27,725.35		
	Invoice		Date		Description		Amount		
	279525		12/21/2022		Legal Services, November 2022		\$1,281.75		
	279728		12/20/2022		Legal Services, November 2022		\$26,443.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$27,725.35		

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From Payment Date: 12/31/2022 - To Payment Date: 1/6/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36050	01/06/2023	Open			Accounts Payable	Staples	\$61.57		
	Invoice		Date	Description		Amount			
	3524982442		12/07/2022	Service Center - Sugar, Green Tea, Creamer		\$61.57			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$61.57			
36051	01/06/2023	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$1,101.02		
	Invoice		Date	Description		Amount			
	143069-30038		12/31/2022	Employee Recognition - I. Paul, R. Lomas, K. Wolfe		\$1,101.02			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,101.02			
36052	01/06/2023	Open			Accounts Payable	The Home Depot Pro	\$1,262.84		
	Invoice		Date	Description		Amount			
	722060381		12/14/2022	Facilities - Feminine Products		\$739.26			
	721825289		12/13/2022	Facilities - Feminine Products		\$523.58			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,262.84			
36053	01/06/2023	Open			Accounts Payable	Toni Oasay-Anderson	\$56.50		
	Invoice		Date	Description		Amount			
	Anderson111522		11/15/2022	2022 CALPELRA CONFERENCE		\$56.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$56.50			
36054	01/06/2023	Open			Accounts Payable	TREESTUFF	\$543.91		
	Invoice		Date	Description		Amount			
	INV-821439		12/20/2022	Grounds - Replacement Blade, Anchor Rings		\$543.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$543.91			
36055	01/06/2023	Open			Accounts Payable	VMI, INC.	\$1,815.55		
	Invoice		Date	Description		Amount			
	305247		12/16/2022	Senior Ctr. A/V (Extron Parts01)		\$1,815.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,815.55			
36056	01/06/2023	Open			Accounts Payable	ZUMAR INDUSTRIES, INC.	\$1,507.44		
	Invoice		Date	Description		Amount			
	98374		12/15/2022	Streets - Anchormate 24 2-1/4x24"		\$1,507.44			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,507.44			

Type EFT Totals:

Main Account - Main Checking Account Totals

47 Transactions

\$735,570.39

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$1,596,700.52	\$0.00

Payment Register

From Payment Date: 12/31/2022 - To Payment Date: 1/6/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	42	\$1,596,700.52	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	47	\$735,570.39	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	47	\$735,570.39	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	89	\$2,332,270.91	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	89	\$2,332,270.91	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	42	\$1,596,700.52	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	42	\$1,596,700.52	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	47	\$735,570.39	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	47	\$735,570.39	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	89	\$2,332,270.91	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	89	\$2,332,270.91	\$0.00

Approved: Beth G. Viajar
01.10.2023