

Payment Register

From Payment Date: 6/8/2024 - To Payment Date: 6/14/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
734684	06/14/2024	Open			Accounts Payable	Advantage Grafix	\$128.77		
	Invoice		Date	Description		Amount			
	48625		06/04/2024	Bike Fest Flyers		\$128.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$128.77			
734685	06/14/2024	Open			Accounts Payable	ALHAMBRA	\$144.86		
	Invoice		Date	Description		Amount			
	21589707 060624		06/06/2024	Employee Drinking Water for Service Center		\$144.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$144.86			
734686	06/14/2024	Open			Accounts Payable	AT & T	\$115.67		
	Invoice		Date	Description		Amount			
	5558-052824		05/28/2024	960 731-7142 555 8		\$115.67			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$115.67			
734687	06/14/2024	Open			Accounts Payable	AT&T	\$6,962.83		
	Invoice		Date	Description		Amount			
	000021681487-0		05/12/2024	9391066758 - 4087771305 10185 N STELLING RD - Secure FAX		\$19.08			
	000021681487-1		05/12/2024	9391066758 - 4087771306 10185 N STELLING RD - Sheriff		\$19.17			
	000021681487-2		05/12/2024	9391066758 - 4087771307 10185 N STELLING RD - Sheriff		\$19.17			
	000021681487-3		05/12/2024	9391066758 - 4087771311 22221 MC CLELLAN RD - Environmental		\$24.25			
	000021681487-4		05/12/2024	9391066758 - 4087771318 10555 MARY AV - Traffic Operating Ce		\$35.17			
	000021681487-5		05/12/2024	9391066758 - 4087771331 21975 SAN FERNANDO AV - BBF- Kiosk A		\$19.67			
	000021681487-6		05/12/2024	9391066758 - 4087771340 10555 MARY AV - Alarm- Service Cente		\$19.30			
	000021681487-7		05/12/2024	9391066758 - 4087771344 21251 STEVENS CREEK BL - SEN - FAX		\$19.17			
	000021681487-8		05/12/2024	9391066758 - 4087771345 - CH- PG&E Meter		\$19.32			
	000021681487-9		05/12/2024	9391066758 - 4087771346 21111 STEVENS CREEK BL - SPORTS Cent		\$19.32			
	000021681487-10		05/12/2024	9391066758 - 4087771348 10555 MARY AV - Alarm- Service Cente		\$20.87			
	000021681487-11		05/12/2024	9391066758 - 4087771355 10555 MARY AV - Mechanic Shop FAX		\$19.17			
	000021681487-12		05/12/2024	9391066758 - 4087773102 10185 N STELLING RD - Museum/Spare		\$19.17			
	000021681487-13		05/12/2024	9391066758 - 4087773103 10185 N STELLING RD - Museum/Spare		\$19.17			
	000021681487-14		05/12/2024	9391066758 - 4087773109 - FAX		\$19.17			

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000021681487-15	05/12/2024				9391066758 - 4087773112 21111 STEVENS		\$20.96		
					CREEK BL - SPORTS- Fir				
000021681487-16	05/12/2024				9391066758 - 4087773113 21111 STEVENS		\$19.47		
					CREEK BL - SPORTS- Fir				
000021681487-17	05/12/2024				9391066758 - 4087773137 10185 N STELLING RD		\$19.17		
					- FAX QCC				
000021681487-18	05/12/2024				9391066758 - 4087773143 21975 SAN FERNANDO		\$19.72		
					AV - BBF - Retrea				
000021681487-19	05/12/2024				9391066758 - 4087773145 21975 SAN FERNANDO		\$19.32		
					AV - BBF-Alarm Go				
000021681487-20	05/12/2024				9391066758 - 4087773156 21251 STEVENS		\$19.17		
					CREEK BL - SEN- FAX Wo				
000021681487-21	05/12/2024				9391066758 - 4087773164 21111 STEVENS		\$19.32		
					CREEK BL - Sports Fax				
000021681487-22	05/12/2024				9391066758 - 4087773168 21111 STEVENS		\$19.32		
					CREEK BL - Sports Cent				
000021681487-23	05/12/2024				9391066758 - 4087773254 21975 SAN FERNANDO		\$24.25		
					AV - BBF - Golf S				
000021681487-24	05/12/2024				9391066758 - 4087773258 21975 SAN FERNANDO		\$19.17		
					AV - BBF- Alarm C				
000021681487-25	05/12/2024				9391066758 - 4087773287 - Comm Hall - Alarm		\$19.73		
000021681487-26	05/12/2024				9391066758 - 4087773288 - Comm Hall - Fire Alarm		\$19.65		
000021681487-27	05/12/2024				9391066758 - 4087773293 - Comm Hall - Fire Alarm		\$19.17		
000021681487-28	05/12/2024				9391066758 - 4087773302 21251 STEVENS		\$19.17		
					CREEK BL - SEN- Credit				
000021681487-29	05/12/2024				9391066758 - 4087773305 21251 STEVENS		\$19.17		
					CREEK BL - SEN- Credit				
000021681487-30	05/12/2024				9391066758 - 4087773317 - CH- Finance CC VISA		\$19.32		
000021681487-31	05/12/2024				9391066758 - 4087773333 - CH- FAX downstairs		\$19.32		
000021681487-32	05/12/2024				9391066758 - 4087773365 21251 STEVENS		\$19.17		
					CREEK BL - RNA FAX				
000021681487-33	05/12/2024				9391066758 - 4087773369 21251 STEVENS		\$20.35		
					CREEK BL - SEN- Alarm				
000021681487-34	05/12/2024				9391066758 - 4087773370 21251 STEVENS		\$19.41		
					CREEK BL - SEN- Alarm				
000021681487-35	05/12/2024				9391066758 - 4087773372 21251 STEVENS		\$19.17		
					CREEK BL - Trane Modem				
000021681487-36	05/12/2024				9391066758 - 4087773387 10555 MARY AV - FAX		\$19.17		
					or Alarm				
000021681487-37	05/12/2024				9391066758 - 4087773388 10555 MARY AV - FAX		\$19.17		
					or Alarm				
000021681487-38	05/12/2024				9391066758 - 4087773399 10555 MARY AV - FAX		\$19.35		
000021681487-39	05/12/2024				9391066758 - 4087773416 21251 STEVENS		\$19.17		
					CREEK BL - SEN- Cr Car				
000021681487-40	05/12/2024				9391066758 - 4087773419 21251 STEVENS		\$19.17		
					CREEK BL - SEN- Cr Car				
000021680519-0	05/12/2024				9391023228-City Clerk		\$28.91		
000021680519-1	05/12/2024				9391023228-4082558166 - Service Center Admin		\$28.91		
000021680519-2	05/12/2024				9391023228-City Hall		\$2,108.35		
000021680519-3	05/12/2024				9391023228-Service Center		\$118.32		
000021680519-4	05/12/2024				9391023228-Wilson Park		\$28.91		
000021680519-5	05/12/2024				9391023228-Street Maintenance		\$29.04		

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	000021680519-6		05/12/2024		9391023228-Monte Vista - 0720858144		\$524.72		
	000021680519-7		05/12/2024		9391023228-BBF Golf - 0720858146		\$427.76		
	000021680519-8		05/12/2024		9391023228-BBF Park - 0720858145		\$427.76		
	000021680519-9		05/12/2024		9391023228-0720858348 -		\$427.76		
	000021680519-10		05/12/2024		9391023228-0720858349 - 10229 North Portal Avenue		\$427.76		
	000021680519-11		05/12/2024		9391023228-Teleconnect: BTN0720858350		\$427.76		
	000021680519-12		05/12/2024		9391023228-720858352		\$524.72		
	000021680519-13		05/12/2024		9391023228-Teleconnect: BTN0722762181		\$524.72		
	000021680519-14		05/12/2024		9391023228-4084461114 - 10455 Miller Ave		\$28.91		
	000021680519-15		05/12/2024		9391023228-4084461126 - 19784 Wintergreen dr.		\$28.91		
	000021680519-16		05/12/2024		9391023228-4084461164 - 10299 N PORTAL AV		\$28.91		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,565.38		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$98.39		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,279.89		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$19.17		
734688	06/14/2024	Open			Accounts Payable	CITY OF CUPERTINO		\$4,314.99	
	Invoice			Date	Description		Amount		
	76418		06/04/2024		Jollyman Park Upgrad Accessible Path Install		\$4,314.99		
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$4,314.99		
734689	06/14/2024	Open			Accounts Payable	COMCAST		\$1,786.84	
	Invoice			Date	Description		Amount		
	3310-060724		06/07/2024		8155 40 065 0183310-060724		\$1,786.84		
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$699.22		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$1,087.62		
734690	06/14/2024	Open			Accounts Payable	County of Santa Clara		\$450.00	
	Invoice			Date	Description		Amount		
	DIR-2024-003		06/11/2024		Exempt Filing		\$50.00		
	DIR-2024-004		06/11/2024		Exempt Filing - DIR-2024-004, TR-2023-013		\$50.00		
	GPA-2022-001		06/11/2024		Exempt Filing - GPA-2022-001, EA-2024-001		\$50.00		
	R-2023-027		06/11/2024		Exempt Filing - R-2023-027, RM-2023-027		\$50.00		
	R-2023-029		06/11/2024		Exempt Filing - R-2023-029, RM-2023-028		\$50.00		
	R-2023-039		06/11/2024		Exempt Filing		\$50.00		
	RM-2023-036		06/11/2024		Exempt Filing		\$50.00		
	TR-2024-017		06/11/2024		Exempt Filing		\$50.00		
	R-2023-031		06/11/2024		Exempt Filing - R-2023-031, RM-2023-030		\$50.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$450.00		

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734691	06/14/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,463,927.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1800089702		05/06/2024		Advanced for the Law Enforcement Svcs (May 2024)		\$1,463,927.17		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,463,927.17		
734692	06/14/2024	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$1,463,927.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1800089976		06/04/2024		Advanced for the Law Enforcement Svcs (Jun 2024)		\$1,463,927.17		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,463,927.17		
734693	06/14/2024	Open			Accounts Payable	Doolittle Construction, LLC	\$368,696.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	827		05/31/2024		2023 Pavement Maintenance Ph. 2 through 05312024		\$368,696.87		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$368,696.87		
734694	06/14/2024	Open			Accounts Payable	FEDEX	\$43.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8-516-32117		05/31/2024		Shipping Svcs - PW		\$43.01		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$43.01		
734695	06/14/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$5,049.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6511698		04/30/2024		Grounds- Travis W- Ratchet, Axle, Shackle, Torch Kit		\$174.83		
	7320236		04/29/2024		Grounds- Travis W-Heat Gun, Plastic Blades, Glass Scraper Blades		\$172.22		
	5371514		05/01/2024		Street- Jerry A- Measuring Wheel		\$71.06		
	7600052		04/29/2024		Facilities- Ty B- Portable Key Safe		\$91.83		
	4371517		05/02/2024		Grounds-Kevin G-Mulch, Quikcrete, Granite, Granite, BBQ, Cleaner		\$219.80		
	4614931		05/02/2024		Facilities- Domingo S- Microfiber Cloths, Roach Trays & Bait		\$28.67		
	3521685		05/03/2024		Facilities- Robert G- Refrigerator Replacement		\$65.58		
	3033963		05/03/2024		Street-Shawn T-Mortar, Brush, Sponges, Patch, Crayons, Markers..		\$234.72		
	8814156		05/08/2024		Grounds- Brian P- Red Colored Mulch		\$18.21		
	3012245		05/03/2024		Trees/ROW- Adrian S- PVC Ball Valve		\$4.09		
	9012610		05/07/2024		Street- Dan B- Metal Surge Outlet, Cord Extender		\$47.70		
	3013207		05/13/2024		Trees/ROW- Adam P- Screw, Homer Bucket		\$99.95		
	3523939		05/13/2024		Facilities- Domingo S- Sealant, Brush, Tape, Dynaflex, Silicone		\$222.91		
	7371531		05/09/2024		Trees/ROW- Adrian S- 15oz Caution Blue Paint		\$21.83		
	1516028		05/15/2024		Grounds- Ralph A- Bucket, Brush, Primer		\$82.37		
	1380993		05/15/2024		Grounds- Paul S- Sakrete Blacktop Patch		\$218.09		

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	6013904		05/20/2024		Trees/ROW- Larry L- 5 Gal HD Jug		\$54.64		
	0094646		05/16/2024		Facilities- Ty B- Alum. Rod, Brush, Liner, Batt., Glue, Rings...		\$267.18		
	6606804		05/20/2024		Facilities- Domingo S- Cover, Ring, Kit, Steel Box, Switch Box		\$51.61		
	1611845		05/15/2024		Facilities- Domingo S- Griptech Sash		\$30.89		
	5014053		05/21/2024		Facilities- Ty B- Sturdifloor, Plywood, Lumbar Fee		\$203.89		
	5030582		05/21/2024		Facilities- Ty B- Sturdifloor, Plywood, Lumbar Fee		\$407.78		
	5030574		05/21/2024		Street- Shawn T-RATC Keeper, Crayon, Brush, Hex Set, Sprayer....		\$439.16		
	4014081		05/22/2024		Grounds- Roberto M- 8 Sq Ft Sod		\$87.33		
	5014017		05/21/2024		Grounds- Roberto M- RFG Water Filter		\$117.70		
	5210189		05/21/2024		Grounds- Roberto M- Return for Inv#5014017		(\$117.70)		
	4391064		05/22/2024		Grounds- Travis W- Sander, Fuel, Blade Set, Metal Set, Battery..		\$1,608.84		
	3381018		05/23/2024		Grounds- Ralph A- Quickrete Concrete		\$51.37		
	3023957		05/23/2024		Grounds- Travis W- Quickrete Concrete		\$73.39		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,257.30		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$234.72		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$557.92		
734696	06/14/2024	Open			Accounts Payable	Kiefer Aquatics The Lifeguard Store	\$1,189.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ORD001302327		06/07/2024		3- 50" Rescue Tubes, 2 - RISE Rescue Backboards		\$1,189.47		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,189.47		
734697	06/14/2024	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$222.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	83338034		06/05/2024		TB Test w/ X-Ray, V.Bhuta, F.Chu, J.Lee, M.Chotai, A.Jong, G.Tie		\$222.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$222.00		
734698	06/14/2024	Open			Accounts Payable	Scott Michael McClung	\$3,300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06202024		06/20/2024		2024 Summer Concert Series - June 20, 2024		\$1,500.00		
	07042024		07/04/2024		4th of July Morning Performance		\$1,800.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,300.00		
734699	06/14/2024	Open			Accounts Payable	T-MOBILE	\$104.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4158-052124		05/21/2024		966594158-052124		\$104.46		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$104.46		
734700	06/14/2024	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description		Amount			
	6110432-202405-1		06/01/2024	Tlo 05/01/2024 - 05/31/2024		\$165.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$165.00			
734701	06/14/2024	Open			Accounts Payable	TROY Group, Inc.	\$3,575.33		
	Invoice		Date	Description		Amount			
	INV37678		02/23/2024	1x Finance check printer		\$3,575.33			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$3,575.33		
734702	06/14/2024	Open			Accounts Payable	Aleksey Gee	\$72.00		
	Invoice		Date	Description		Amount			
	Aleksey05182024		05/18/2024	Live Scan and Fingerprinting Reimbursement		\$72.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$72.00			
734703	06/14/2024	Open			Accounts Payable	Basant Bahar	\$500.00		
	Invoice		Date	Description		Amount			
	2002298.032		06/05/2024	Refund Dept. Community Hall R179920 06/01/2024		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00			
734704	06/14/2024	Open			Accounts Payable	Bhattacharya, Moushumi	\$8,000.00		
	Invoice		Date	Description		Amount			
	304465		06/11/2024	21965 Hyannisport Dr, Encroachment, 304465		\$8,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$8,000.00			
734705	06/14/2024	Open			Accounts Payable	Cupertino-Toyokawa Sister Cities Inc.	\$1,000.00		
	Invoice		Date	Description		Amount			
	2009107.030		05/29/2024	QCC- 5.29.24- Memorial Park Field Security Deposit		\$1,000.00			
	Paying Fund			Refund Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,000.00			
734706	06/14/2024	Open			Accounts Payable	DAVID J. LLORENTE	\$121.00		
	Invoice		Date	Description		Amount			
	342537		06/10/2024	REFUND 22330 HOMESTEAD RD APT#209 RR-2024 -0002 WITHDRAWN		\$121.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$121.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734707	06/14/2024	Open			Accounts Payable	Doan, Caitlin	\$5.00		
	Invoice		Date	Description			Amount		
	2005012.012		06/03/2024	Sports Center 06/03/24 Acct. credit refund			\$5.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$5.00		
734708	06/14/2024	Open			Accounts Payable	Dominic Dietrich	\$62.00		
	Invoice		Date	Description			Amount		
	Dominic05062024		05/06/2024	Live Scan and Fingerprinting Reimbursement			\$62.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$62.00		
734709	06/14/2024	Open			Accounts Payable	Erger, Nurit	\$45.14		
	Invoice		Date	Description			Amount		
	2005015.012		06/03/2024	Sports Center 06/03/24 Acct. credit refund			\$45.14		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$45.14		
734710	06/14/2024	Open			Accounts Payable	Esser, Annie	\$60.00		
	Invoice		Date	Description			Amount		
	2005013.012		06/03/2024	Sports Center 06/03/24 Acct. credit refund			\$60.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$60.00		
734711	06/14/2024	Open			Accounts Payable	Fang, Charlotte	\$30.00		
	Invoice		Date	Description			Amount		
	2005020.012		06/06/2024	Sports Center 06/06/24 Acct. credit refund			\$30.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$30.00		
734712	06/14/2024	Open			Accounts Payable	Figuroa, Darlene	\$500.00		
	Invoice		Date	Description			Amount		
	2009131.030		06/03/2024	QCC- 5.25.24- Cupertino Room Security Deposit Refund			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
734713	06/14/2024	Open			Accounts Payable	Gilley, Mike	\$59.14		
	Invoice		Date	Description			Amount		
	2005016.012		06/03/2024	Sports Center 06/03/24 Acct. credit refund			\$59.14		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$59.14		
734714	06/14/2024	Open			Accounts Payable	Gyani, Parth	\$135.00		
	Invoice		Date	Description			Amount		
	2005018.012		06/03/2024	Sports Center 06/03/24 Acct. credit refund			\$135.00		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$135.00		
734715	06/14/2024	Open			Accounts Payable	Halcin, Lydia		\$37.57	
	Invoice		Date	Description		Amount			
	2005021.012		06/07/2024	Sports Center 06/03/24 Acct. credit refund		\$37.57			
	Paying Fund			Cash Account		Amount			
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$37.57		
734716	06/14/2024	Open			Accounts Payable	Heller, Maria		\$45.00	
	Invoice		Date	Description		Amount			
	2005017.012		06/03/2024	Sports Center 06/03/24 Acct. credit refund		\$45.00			
	Paying Fund			Cash Account		Amount			
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$45.00		
734717	06/14/2024	Open			Accounts Payable	Hu, Maggie		\$50.00	
	Invoice		Date	Description		Amount			
	2005022.012		06/07/2024	Sports Center 06/07/24 Acct. credit refund		\$50.00			
	Paying Fund			Cash Account		Amount			
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$50.00		
734718	06/14/2024	Open			Accounts Payable	Huang, Xiangdong		\$35.00	
	Invoice		Date	Description		Amount			
	2005023.012		06/07/2024	Sports Center 06/07/24 Acct. credit refund		\$35.00			
	Paying Fund			Cash Account		Amount			
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$35.00		
734719	06/14/2024	Open			Accounts Payable	Ian Lin		\$72.00	
	Invoice		Date	Description		Amount			
	Ian05232024		05/23/2024	Live Scan and Fingerprinting Reimbursement		\$72.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$72.00		
734720	06/14/2024	Open			Accounts Payable	IPERMIT		\$242.25	
	Invoice		Date	Description		Amount			
	339835		06/10/2024	REFUND 1391 ASTER LN BLD-2024-0715 WITHDRAWN		\$242.25			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$242.25		
734721	06/14/2024	Open			Accounts Payable	Jasmin Lu		\$20.00	
	Invoice		Date	Description		Amount			
	Jasmin05312024		05/31/2024	Live Scan and Fingerprinting Reimbursement		\$20.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$20.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734722	06/14/2024	Open			Accounts Payable	Kathy Wegman	\$40.00		
	Invoice		Date	Description			Amount		
	2009094.030		05/24/2024	MRP-05.24.24 box 123 deposit refund minus \$110 fee past due			\$40.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$40.00		
734723	06/14/2024	Open			Accounts Payable	Kennedy Middle School	\$300.00		
	Invoice		Date	Description			Amount		
	2009149.030		06/06/2024	QCC- 5.30.24- Social Room Security Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
734724	06/14/2024	Open			Accounts Payable	Laura Chang	\$27.50		
	Invoice		Date	Description			Amount		
	Laura05162024		05/16/2024	Live Scan and Fingerprinting Reimbursement			\$27.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$27.50		
734725	06/14/2024	Open			Accounts Payable	Matthew Wai	\$72.00		
	Invoice		Date	Description			Amount		
	Matthew05172024		05/17/2024	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		
734726	06/14/2024	Open			Accounts Payable	Max Zhai	\$40.00		
	Invoice		Date	Description			Amount		
	Max06032024		06/03/2024	Live Scan and Fingerprinting Reimbursement			\$40.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$40.00		
734727	06/14/2024	Open			Accounts Payable	Patwardhan, Dimple	\$30.00		
	Invoice		Date	Description			Amount		
	2005014.012		06/03/2024	Sports Center 06/03/24 Acct. credit refund			\$30.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$30.00		
734728	06/14/2024	Open			Accounts Payable	Stepko, Kelton	\$306.00		
	Invoice		Date	Description			Amount		
	2005019.012		06/04/2024	Sports Center 06/04/24 Acct. credit refund			\$306.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$306.00		
734729	06/14/2024	Open			Accounts Payable	TESLA	\$278.96		
	Invoice		Date	Description			Amount		
	338494		06/11/2024	REFUND 10481 SERRA ST BLD-2024-0512 WITHDRAWN			\$278.96		
	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	\$278.96			
734730	06/14/2024	Open			Accounts Payable	Venkatasubramanian, Kishore	\$25.00			
	Invoice		Date	Description		Amount				
	2000024.004		05/08/2024	Sports Center 05/08/24 Acct. credit refund		\$25.00				
	Paying Fund			Cash Account		Amount				
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$25.00			
734731	06/14/2024	Open			Accounts Payable	Zain Mohsin	\$67.00			
	Invoice		Date	Description		Amount				
	Zain05222024		05/22/2024	Live Scan and Fingerprinting Reimbursement		\$67.00				
	Paying Fund			Cash Account		Amount				
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$67.00			
Type Check Totals:							48 Transactions	\$3,336,381.94		
<u>EFT</u>										
39870	06/10/2024	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$47,133.91			
	Invoice		Date	Description		Amount				
	05312024		05/31/2024	CA State Tax pp 5/18/24-5/31/24		\$47,133.91				
	Paying Fund			Cash Account		Amount				
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$47,133.91			
39871	06/10/2024	Open			Accounts Payable	IRS	\$152,714.72			
	Invoice		Date	Description		Amount				
	05312024		05/31/2024	Federal Tax pp 5/18/24-5/31/24		\$152,714.72				
	Paying Fund			Cash Account		Amount				
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$152,714.72			
39872	06/13/2024	Open			Accounts Payable	P E R S	\$167,050.55			
	Invoice		Date	Description		Amount				
	05312024		05/31/2024	PERS pp 5/18/24-5/31/24		\$167,050.55				
	Paying Fund			Cash Account		Amount				
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$167,050.55			
39873	06/12/2024	Open			Accounts Payable	TASC	\$476.27			
	Invoice		Date	Description		Amount				
	IN3130624		06/11/2024	HRA - Administration Fees 6/1/24-6/30/24		\$476.27				
	Paying Fund			Cash Account		Amount				
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$476.27			
39874	06/12/2024	Open			Accounts Payable	TASC	\$251.42			
	Invoice		Date	Description		Amount				
	IN3130627		06/11/2024	FSA - Administration Fees 6/1/24-6/30/24		\$251.42				
	Paying Fund			Cash Account		Amount				
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$251.42			

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39875	06/14/2024	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$7,864.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AR035372		06/01/2024		FY 24 AMD Level Charge-Nat Gas		\$7,864.56		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$7,079.34		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$785.22		
39876	06/14/2024	Open			Accounts Payable	Amazon Capital Services	\$1,547.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16X1-7FXV-7V69		06/01/2024		Amazon Purchases May 2024 - PR1 Admin		\$619.33		
	17W6-H7P3-6F4R		06/01/2024		I&T Department orders 5/1/24 to 5/31/24		\$385.57		
	1FF9-PJYX-7QNR		06/01/2024		Admin Svcs - Office Supplies		\$72.99		
	16X1-7FXV-6CFJ		06/01/2024		Amazon Purchases May 2024 - PR5 Outdoor Recreation		\$469.92		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,125.03		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$140.70		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$85.88		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$196.20		
39877	06/14/2024	Open			Accounts Payable	Amazon Web Services, Inc.	\$3,500.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1712058017		06/02/2024		AWS - Applications May 1 - May 31 , 2024		\$1,483.54		
	1715710757		06/02/2024		AWS - GIS May 1 - May 31, 2024		\$2,016.96		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,483.54		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,016.96		
39878	06/14/2024	Open			Accounts Payable	American Assured Security, Inc.	\$808.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	49846		05/22/2024		Security for Rental 5/18 for 6 hours		\$231.00		
	49795		04/03/2024		Rental Security Services - Quinlan Community Center		\$577.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$808.50		
39879	06/14/2024	Open			Accounts Payable	AZCO Supply, Inc.	\$509.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	445228		03/05/2024		Traffic Signal Supplies		\$509.61		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$509.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39880	06/14/2024	Open			Accounts Payable	Bay Area News Group	\$7,965.54		
	Invoice		Date	Description		Amount			
	0001412507		06/03/2024	Legal Advertising - 5/1/2024-5/31/24		\$7,965.54			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,965.54			
39881	06/14/2024	Open			Accounts Payable	Bill Mitchell	\$535.35		
	Invoice		Date	Description		Amount			
	BillM051624		05/16/2024	Bill cell reimbursement 6/17 - 5/16, 2024		\$535.35			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$535.35			
39882	06/14/2024	Open			Accounts Payable	BMI Imaging Systems	\$210.00		
	Invoice		Date	Description		Amount			
	321920		05/31/2024	Microfiche Scanning / Indexing 1 Box Job # 94395 - May.24		\$210.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$210.00			
39883	06/14/2024	Open			Accounts Payable	Comcast Business Communications, LLC.	\$967.39		
	Invoice		Date	Description		Amount			
	202460306		06/01/2024	Business Class Internet - Mary, Stevens ck, May 2024		\$967.39			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$967.39			
39884	06/14/2024	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$100.00		
	Invoice		Date	Description		Amount			
	30721771		05/31/2024	FY24 RealQuest Monthly subscription 01-MAY-2024 to 31-MAY-2024		\$100.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$100.00			
39885	06/14/2024	Open			Accounts Payable	Fifth Asset, Inc. dba DebtBook	\$13,000.00		
	Invoice		Date	Description		Amount			
	DB2001301		03/07/2024	Debtbook GASB 96 & 87 Tier 2 Subscription 5/1/24 - 4/30/25		\$13,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,000.00			
39886	06/14/2024	Open			Accounts Payable	Geotab USA, Inc	\$2,687.48		
	Invoice		Date	Description		Amount			
	IN384787		05/31/2024	FY24 Geotab for Telematics May 2024		\$2,687.48			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,687.48			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39887	06/14/2024	Open			Accounts Payable	Goldfarb & Lipman LLP	\$2,319.00		
	Invoice		Date	Description			Amount		
	472907		05/23/2024	Legal Services, April 30, 2024			\$2,319.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,319.00		
39888	06/14/2024	Open			Accounts Payable	Independent Code Consultants, Inc.	\$3,892.50		
	Invoice		Date	Description			Amount		
	1961		06/03/2024	Building Plan Review Services - 2024/05			\$1,000.00		
	1962		06/03/2024	Building Permit Tech Services - 2024/05			\$2,892.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,892.50		
39889	06/14/2024	Open			Accounts Payable	Jared Lopez	\$476.79		
	Invoice		Date	Description			Amount		
	JaredL060424		06/04/2024	Trees/ROW- ISA Arborist Exam & Exam Prep Study Materials			\$476.79		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$476.79		
39890	06/14/2024	Open			Accounts Payable	Jenny Tsai	\$3,536.00		
	Invoice		Date	Description			Amount		
	06032024		06/03/2024	May 2024 Program Payment			\$3,536.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$3,536.00		
39891	06/14/2024	Open			Accounts Payable	Klarity Consulting, LLC	\$3,480.00		
	Invoice		Date	Description			Amount		
	2024-004		06/10/2024	Executive Coaching & Mentoring – May 2024 Services			\$3,480.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,480.00		
39892	06/14/2024	Open			Accounts Payable	Krueger International, Inc.	\$3,832.47		
	Invoice		Date	Description			Amount		
	14631381		06/11/2024	KI 8-Foot Long Tables			\$3,832.47		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,832.47		
39893	06/14/2024	Open			Accounts Payable	LAKSHMI RAMACHANDRAN	\$697.77		
	Invoice		Date	Description			Amount		
	LakshmiR042524		04/25/2024	Lakshmi LF Empower 2024 Conference April 22-25,2024			\$697.77		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$697.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39894	06/14/2024	Open			Accounts Payable	National Association City Transportation Officials	\$10,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV000985		01/22/2024		Membership Dues through 01012024-12312024		\$10,000.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10,000.00		
39895	06/14/2024	Open			Accounts Payable	NIDHI MATHUR	\$855.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NidhiM032124		03/21/2024		Nidhi CTO Summit March 20 - 21, 2024 Reimbursement		\$855.15		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$855.15		
39896	06/14/2024	Open			Accounts Payable	Nomad Transit LLC	\$206,954.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV001-11234		05/31/2024		Via Cupertino Shuttle through May 2024		\$206,954.47		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$206,954.47		
39897	06/14/2024	Open			Accounts Payable	ODP Business Solutions, LLC.	\$148.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	366924681001		05/14/2024		CH Downstairs - Paper for Printers		\$89.20		
	368690393001		05/23/2024		Office Depot Business Purchases		\$58.83		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$148.03		
39898	06/14/2024	Open			Accounts Payable	Phoenix MSA Holdings, LLC	\$1,853.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B1-2423397		06/01/2024		FY24 Colocation Services for July 2024		\$1,853.99		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$1,853.99		
39899	06/14/2024	Open			Accounts Payable	PTS Communications Inc	\$246.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2114426		11/09/2023		payphone svcs - final payment		\$246.90		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$219.80		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$27.10		
39900	06/14/2024	Open			Accounts Payable	Quartic Solutions	\$5,362.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3970		06/10/2024		FY24 Quartic for GIS Support May 2024		\$5,362.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$5,362.50		

Payment Register

From Payment Date: 6/8/2024 - To Payment Date: 6/14/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39901	06/14/2024	Open			Accounts Payable	Recology South Bay	\$70,033.75		
	Invoice		Date	Description			Amount		
	Sep-23 RY3		09/30/2023	City Payment to Recology Rate Year 2/1/23 - 1/31/24-Sep 2023			\$70,033.75		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$70,033.75		
39902	06/14/2024	Open			Accounts Payable	Rincon Consultants, Inc	\$1,687.00		
	Invoice		Date	Description			Amount		
	55352		03/18/2024	February 2024 Services			\$1,687.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,687.00		
39903	06/14/2024	Open			Accounts Payable	RRM DESIGN GROUP	\$6,913.00		
	Invoice		Date	Description			Amount		
	1832-00-0424		05/16/2024	Arch. Rev Consultant 2024/04-Mann,Cleo,Rumford,Wunderlich,Stern			\$6,913.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,913.00		
39904	06/14/2024	Open			Accounts Payable	Selway Construction, Inc.	\$255,352.87		
	Invoice		Date	Description			Amount		
	1, 2022-07		05/16/2024	Blackberry Farm Pools Accessibility			\$227,848.47		
	2, 2022-07		06/04/2024	Blackberry Farms Pool Accessibility			\$27,504.40		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$255,352.87		
39905	06/14/2024	Open			Accounts Payable	Software One, Inc	\$1,072.05		
	Invoice		Date	Description			Amount		
	US-PSI-1467414		05/31/2024	5x M365 Copilot Managed Sub Add-on licenses			\$1,072.05		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,072.05		
39906	06/14/2024	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$5,510.86		
	Invoice		Date	Description			Amount		
	650586570		05/30/2024	BBF Cafe - Beginning of Season Stock			\$3,563.00		
	650699774		06/04/2024	BDB and Members' Coffee Supplies			\$1,947.86		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,510.86		
39907	06/14/2024	Open			Accounts Payable	TPx Communications	\$1,981.70		
	Invoice		Date	Description			Amount		
	179573991-0		05/31/2024	Telephone Service for new VoIP System May 2024			\$1,981.70		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,981.70		

Payment Register

From Payment Date: 6/8/2024 - To Payment Date: 6/14/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39908	06/14/2024	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$12,758.91		
	Invoice		Date	Description		Amount			
	224-05-156-01		06/10/2024	Building Plan Review Services - 2024/05		\$12,758.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$12,758.91			
39909	06/14/2024	Open			Accounts Payable	Zayo Group, LLC	\$3,229.52		
	Invoice		Date	Description		Amount			
	2024060030583		06/01/2024	FY24 Disaster Recovery Telecom services - June 2024		\$3,229.52			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$3,229.52			

Type EFT Totals:

Main Account - Main Checking Account Totals

40 Transactions

\$1,009,518.84

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$3,336,381.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$3,336,381.94	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$1,009,518.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	40	\$1,009,518.84	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$4,345,900.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 6/8/2024 - To Payment Date: 6/14/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		88	\$4,345,900.78	\$0.00
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	48		\$3,336,381.94	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	48		\$3,336,381.94	\$0.00	
EFTs				Status	Count		Transaction Amount	Reconciled Amount	
				Open	40		\$1,009,518.84	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Total	40		\$1,009,518.84	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	88		\$4,345,900.78	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	88		\$4,345,900.78	\$0.00	