

Payment Register

From Payment Date: 9/16/2023 - To Payment Date: 9/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
733395	09/22/2023	Open			Accounts Payable	ADVANCED SOFTWARE PRODUCTS GROUP, INC.	\$923.85		
	Invoice		Date		Description		Amount		
	11560		08/31/2023		ReACT Annual Maintenance Fee Sep. 30, 2023 - September 29, 2024		\$923.85		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$923.85		
733396	09/22/2023	Open			Accounts Payable	American Assured Security, Inc.	\$1,116.50		
	Invoice		Date		Description		Amount		
	49588		09/01/2023		Rental Security Services		\$808.50		
	49608		09/18/2023		Rental Security Services - September		\$308.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,116.50		
733397	09/22/2023	Open			Accounts Payable	AT & T	\$115.15		
	Invoice		Date		Description		Amount		
	5558-082823		08/28/2023		960 731-7142 555 8		\$115.15		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$115.15		
733398	09/22/2023	Open			Accounts Payable	AT&T	\$2,221.43		
	Invoice		Date		Description		Amount		
	000020361367		08/12/2023		911 Telephone lines 07/12/2023 - 08/11/2023		\$182.87		
	000020498423		09/10/2023		9391051384 8/10/23-9/9/23		\$1,604.64		
	000020507044		09/12/2023		9391023221 (408-253-9200) 8/12/23-9/11/23		\$57.52		
	000020507046		09/12/2023		9391023223 8/12/23-9/11/23		\$83.17		
	000020507140		09/12/2023		9391023218 (238-371-7141) 8/12/23-9/11/23		\$63.82		
	000020507141		09/12/2023		9391023217 (237-361-8095) 8/12/23-9/11/23		\$81.00		
	000020507142		09/12/2023		9391023216 (233-281-5494) 8/12/23-9/11/23		\$65.40		
	000020507143		09/12/2023		9391023215 (233-281-4421) 8/12/23-9/11/23		\$83.01		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,919.81		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$57.52		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$61.23		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$182.87		
733399	09/22/2023	Open			Accounts Payable	CARBONIC SERVICE INC.	\$14.50		
	Invoice		Date		Description		Amount		
	523841		08/01/2023		CO2 Cannister Rental		\$7.25		
	530668		09/01/2023		CO2 Cannister Rental		\$7.25		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$14.50		

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733400	09/22/2023	Open			Accounts Payable	CINTAS CORP	\$1,129.41		
	Invoice		Date	Description			Amount		
	4168198790		09/19/2023	Uniforms, Scrapers, Mats, Shop Towels			\$1,129.41		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,129.41		
733401	09/22/2023	Open			Accounts Payable	County of Santa Clara	\$550.00		
	Invoice		Date	Description			Amount		
	DIR-2023-002		09/14/2023	Exempt Filing			\$50.00		
	DIR-2023-012		09/14/2023	Exempt Filing			\$50.00		
	R-2023-003		09/14/2023	Exempt Filing			\$50.00		
	R-2023-004		09/14/2023	Exempt Filing			\$50.00		
	R-2023-010		09/14/2023	Exempt Filing - R-2023-010 and RM-2023-011			\$50.00		
	R-2023-011		09/14/2023	Exempt Filing - R-2023-011 and RM-2023-012			\$50.00		
	R-2023-012		09/14/2023	Exempt Filing			\$50.00		
	R-2023-013		09/14/2023	Exempt Filing - R-2023-013 and RM-2023-013			\$50.00		
	R-2023-015		09/14/2023	Exempt Filing - R-2023-015 and RM-2023-015			\$50.00		
	RM-2023-021		09/14/2023	Exempt Filing			\$50.00		
	TR-2023-036		09/14/2023	Exempt Filing			\$50.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$550.00		
733402	09/22/2023	Open			Accounts Payable	County of Santa Clara -Office of the Sheriff	\$2,927,984.34		
	Invoice		Date	Description			Amount		
	1800087067		09/07/2023	Advance for Law Enforcement Jul 2023			\$1,463,927.17		
	1800087069		09/07/2023	Advance for Law Enforcement Aug 2023			\$1,463,927.17		
	1800087006		08/31/2023	LIVE SCAN SERVICES JULY 2023			\$130.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,927,984.34		
733403	09/22/2023	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$288.00		
	Invoice		Date	Description			Amount		
	678200		09/06/2023	Fingerprint Apps AUG 2023			\$288.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$288.00		
733404	09/22/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$572.73		
	Invoice		Date	Description			Amount		
	FBN4840029		09/06/2023	Fleet - Sept 2023 Ford Escape Vin#9773			\$572.73		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$572.73		
733405	09/22/2023	Open			Accounts Payable	FEDEX	\$43.87		
	Invoice		Date	Description			Amount		
	8-249-03257		09/08/2023	FEDEX - Shipping PW Service Center			\$43.87		
	Paying Fund			Cash Account			Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$43.87		
					Cash)				
733406	09/22/2023	Open			Accounts Payable	FRSecure LLC	\$14,687.50		
	Invoice		Date	Description			Amount		
	BD0003047		08/23/2023	Pen Test External < 25 IP & Risk Assessment L2			\$14,687.50		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$14,687.50		
					Cash)				
733407	09/22/2023	Open			Accounts Payable	HARRY L. MURPHY, INC.	\$30,623.00		
	Invoice		Date	Description			Amount		
	26620		08/31/2023	Facilities - Sports Center Restroom Floor Replacement			\$13,995.00		
	26647		08/18/2023	Facilities - Service Center Women's Locker Room			\$16,628.00		
				Floor					
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$16,628.00		
					Cash)				
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$13,995.00		
					Cash)				
733408	09/22/2023	Open			Accounts Payable	Lisa Molaro	\$12,140.40		
	Invoice		Date	Description			Amount		
	LMSummer2023-2		09/14/2023	Lisa Molaro Summer 2023-2 Contractor Payment -			\$12,140.40		
				ClassesPartiesOS					
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$12,140.40		
					Cash)				
733409	09/22/2023	Open			Accounts Payable	Napa Auto Parts	\$891.08		
	Invoice		Date	Description			Amount		
	706701		09/14/2023	Fleet: General Supplies			\$891.08		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets	Operating	\$891.08		
					Cash)				
733410	09/22/2023	Open			Accounts Payable	Otis Elevator Company	\$400.00		
	Invoice		Date	Description			Amount		
	F10000102868		08/14/2023	Sports Center			\$100.00		
	F10000102867		08/14/2023	Facilities - City Hall Fleet & Maint. Logistics Surcharge			\$100.00		
	F10000140755		09/19/2023	Facilities - Library Fleet & Maint. Logistics Surcharge			\$200.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$300.00		
					Cash)				
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$100.00		
					Cash)				
733411	09/22/2023	Open			Accounts Payable	PRN Ergonomic Services	\$200.00		
	Invoice		Date	Description			Amount		
	2362		04/30/2023	Tommy Yu Ergo Evaluation April 4, 2023			\$200.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$200.00		
					Cash)				

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733412	09/22/2023	Open			Accounts Payable	R&S Construction Management, Inc.	\$137,759.56		
	Invoice		Date	Description		Amount			
	672-02R2		08/31/2023	2023 Concrete Reconstruction Project, period ending 8/31/2023		\$137,759.56			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		(\$7,250.50)			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$145,010.06			
733413	09/22/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$95,775.21		
	Invoice		Date	Description		Amount			
	SJW082423-14		08/24/2023	0068410000-1 - 22221 McClellan 8302		\$326.97			
	SJW082423-15		08/24/2023	0134100000-6 - 8303 Memorial Park		\$6,296.12			
	SJW082423-16		08/24/2023	0345710000-0 - Alderbrook Ln.FS		\$141.40			
	SJW082423-17		08/24/2023	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$1,505.74			
	SJW082423-18		08/24/2023	1250520000-1 - 6620 Blackberry/Snack		\$945.14			
	SJW082423-19		08/24/2023	1444810000-9 - Hyannisport Dr. LS		\$8,477.18			
	SJW082423-20		08/24/2023	1735700000-3 - 8303 Memorial Park Restroom		\$397.59			
	SJW082423-21		08/24/2023	1787904559-3 - 22221 McClellan 8302		\$335.87			
	SJW082423-22		08/24/2023	1832500000-0 - Ruppell PL LS		\$3,834.95			
	SJW082423-23		08/24/2023	1836700000-9 - 8322 Mary Mini Park		\$339.40			
	SJW082423-24		08/24/2023	1987700000-0 - Alderbrook Ln LS		\$12,850.88			
	SJW082423-25		08/24/2023	2228610000-7 - 21111 Stevens Crk LS		\$361.21			
	SJW082423-26		08/24/2023	2243500000-9 - 10300 Ainsworth Dr.LS		\$3,898.04			
	SJW082423-27		08/24/2023	2286120000-8 - 21251 Stevens Creek Blvd		\$89.27			
	SJW082423-28		08/24/2023	2288800000-1 - Stokes Ave/8306 Somerset Park		\$1,692.21			
	SJW082423-29		08/24/2023	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$141.40			
	SJW082423-30		08/24/2023	2787197813-9 - 8322 Stevens Creek Bl		\$100.33			
	SJW082423-31		08/24/2023	2892070144-9 - 22221 McClellan 8320		\$178.54			
	SJW082423-32		08/24/2023	2984810000-3 - 8504 Alves and Stelling		\$412.13			
	SJW082423-33		08/24/2023	3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$317.62			
	SJW082423-34		08/24/2023	3530520000-4 - 21111 Stev.Crk Blvd 8510		\$550.34			
	SJW082423-35		08/24/2023	3612707315-7 - Stockmeir Ct		\$326.97			
	SJW082423-36		08/24/2023	3673220000-5 - Stev.Crk/Cupertino Rd.		\$100.33			
	SJW082423-37		08/24/2023	3746710000-6 - 21111 Stev.Crk BL FS		\$140.28			
	SJW082423-38		08/24/2023	3841010000-2 - 8507 Monta Vista Park		\$406.94			
	SJW082423-39		08/24/2023	3856110000-9 - 8322 Stella Estates		\$103.29			
	SJW082423-40		08/24/2023	3857710000-1 - 8322 Foothill/Cupertino Rd		\$359.11			
	SJW082423-41		08/24/2023	3900520000-9 - 10300 Torre Ave		\$717.60			
	SJW082423-42		08/24/2023	4103020000-4 - 6620 Blackberry/Snack		\$1,126.96			
	SJW082423-43		08/24/2023	4227520000-6 - 8303 Memorial Park		\$1,314.01			
	SJW082423-44		08/24/2023	5356310000-6 - 8322 Stev.Crk/Median		\$317.62			
	SJW082423-45		08/24/2023	5778910000-5 - 8504 Quinlan Ln.FS		\$89.27			
	SJW082423-46		08/24/2023	5835000000-4 - 8322 Stelling/Alves		\$199.13			
	SJW082423-47		08/24/2023	5929210000-1 - 8322 Ann Arbor Ct		\$206.37			
	SJW082423-48		08/24/2023	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$600.31			
	SJW082423-49		08/24/2023	6292600000-1 - 10800 Torre Ave LS		\$5,658.90			
	SJW082423-50		08/24/2023	6296810000-8 - 8322 Stev.Crk Bl median		\$103.29			
	SJW082423-51		08/24/2023	6405210000-1 - 8506 McClellan Ranch		\$212.35			
	SJW082423-52		08/24/2023	6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$255.86			

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	SJW082423-53		08/24/2023	6788620000-4	- 10555 Mary Ave. 8503		\$477.60		
	SJW082423-54		08/24/2023	6907100000-9	- Alderbrook Ln		\$276.84		
	SJW082423-55		08/24/2023	6935200000-9	- 8303 Memorial Park		\$11,380.06		
	SJW082423-56		08/24/2023	6973320000-5	- 8301 Linda Vista PK1		\$1,883.38		
	SJW082423-57		08/24/2023	7036000000-7	- 85 Stev.Crk/Mary LS		\$226.77		
	SJW082423-58		08/24/2023	7054200000-8	- 8322 Phar Lap LS		\$220.82		
	SJW082423-59		08/24/2023	7495200000-3	- 10300 Torre Ave FS		\$141.40		
	SJW082423-60		08/24/2023	7630410000-1	- Salem Av.LS		\$212.23		
	SJW082423-61		08/24/2023	7930000000-1	- 8322 Stelling/Christensen Dr.		\$213.64		
	SJW082423-62		08/24/2023	8006810000-9	- 10450 Mann Dr		\$60.84		
	SJW082423-63		08/24/2023	8065700000-8	- Peninsula and Fitzgerald Is		\$68.08		
	SJW082423-64		08/24/2023	8270010000-9	- Janice Ave.LS		\$361.21		
	SJW082423-65		08/24/2023	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$165.76		
	SJW082423-66		08/24/2023	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$229.56		
	SJW082423-67		08/24/2023	8755010000-9	- 10455 Miller Ave/Creekside		\$563.68		
	SJW082423-68		08/24/2023	8879620000-9	- 8504 Christensen Dr		\$397.59		
	SJW082423-69		08/24/2023	8886800000-6	- 8301 Linda Vista PK2		\$2,167.03		
	SJW082423-70		08/24/2023	9377600000-7	- 8307 Varian Park		\$3,599.84		
	SJW082423-71		08/24/2023	9824500000-9	- 8322 Irrig SC/Stelling		\$344.55		
	SJW082423-72		08/24/2023	9988206980-2	(old 6784967491-5) - 8303 Memorial Park		\$6,216.29		
	SJW083123-0		08/31/2023	3156700000-0	- Prospect Rd.LS		\$172.55		
	SJW083123-1		08/31/2023	4676110000-0	- Rainbow Dr.LS		\$184.44		
	SJW083123-2		08/31/2023	6756510000-4	- Yorkshire Dr.LS		\$10,466.76		
	SJW083123-3		08/31/2023	7808300000-6	- Irrigation-Median (Westlynn Wy)		\$203.36		
	SJW083123-4		08/31/2023	9511610000-9	- Donegal Dr.		\$110.01		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$94,723.38		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$1,051.83		
				Cash)					
733414	09/22/2023	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$214.94		
	Invoice		Date	Description		Amount			
	133799861-001		08/25/2023	Grounds: Mound Clay Red		\$214.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$214.94		
				Cash)					
733415	09/22/2023	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$510.00		
	Invoice		Date	Description		Amount			
	2099368		09/11/2023	Teen Movie Night; Swank, Movie License		\$510.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$510.00		
				Cash)					
733416	09/22/2023	Open			Accounts Payable	The Permanente Medical Group INC.	\$180.00		
	Invoice		Date	Description		Amount			
	8567-090923		09/09/2023	Physical Exams		\$180.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$180.00		
				Cash)					

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733417	09/22/2023	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description			Amount		
	6110432-202308-1		09/01/2023	TLO 08/01/2023 - 08/31/2023			\$165.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$165.00		
733418	09/22/2023	Open			Accounts Payable	VERIZON WIRELESS	\$6,488.71		
	Invoice		Date	Description			Amount		
	9943607582-0		09/04/2023	408-202-5384 / Travis Warner			\$38.01		
	9943607582-1		09/04/2023	408-204-5990 / Diego Rodriguez			\$46.96		
	9943607582-2		09/04/2023	408-205-3349 / Rafael (Senior Center)			\$46.96		
	9943607582-3		09/04/2023	408-205-4541 / Iqraam Nabi			\$38.01		
	9943607582-4		09/04/2023	408-205-4849 / Brandon Martinez			\$38.01		
	9943607582-5		09/04/2023	408-205-5866 / Ricardo Acevedo			\$38.01		
	9943607582-6		09/04/2023	408-205-6589 / Street Lights			\$38.01		
	9943607582-7		09/04/2023	408-206-0538 / Quinton Adams			\$46.96		
	9943607582-8		09/04/2023	408-206-7434 / Albert Salvador			\$46.96		
	9943607582-9		09/04/2023	408-206-7512 / Fleet/Mechanic Shop			\$38.01		
	9943607582-10		09/04/2023	408-234-0189 / It Dept Mi-Fi			\$38.01		
	9943607582-11		09/04/2023	408-234-0978 / Infrastructure Department			\$38.01		
	9943607582-12		09/04/2023	408-234-1270 / Adrian Sanchez			\$38.01		
	9943607582-13		09/04/2023	408-234-4724 / Building Attendants Quinlan			\$46.96		
	9943607582-14		09/04/2023	408-309-0340 / Piu Ghosh			\$46.96		
	9943607582-15		09/04/2023	408-309-2536 / Ursula Syrova			\$46.96		
	9943607582-16		09/04/2023	408-309-2693 / Paul Tognetti			\$38.01		
	9943607582-17		09/04/2023	408-309-7042 / Kristina Alfaro			\$46.96		
	9943607582-18		09/04/2023	408-309-7640 / Bob Sabich			\$39.65		
	9943607582-19		09/04/2023	408-309-8401 / Paul Sapudar			\$38.01		
	9943607582-20		09/04/2023	408-309-9252 / Antonio Torrez			\$46.96		
	9943607582-21		09/04/2023	408-313-0045 / Roberto Montez			\$38.01		
	9943607582-22		09/04/2023	408-313-1148 / Toan Quach			\$46.96		
	9943607582-23		09/04/2023	408-313-3558 / Jared Lopez			\$38.01		
	9943607582-24		09/04/2023	408-313-4364 / Street Tree Maintenance #4			\$38.01		
	9943607582-25		09/04/2023	408-313-5321 / Aaron Saiz			\$38.01		
	9943607582-26		09/04/2023	408-313-6943 / Victor Espinoza			\$38.01		
	9943607582-27		09/04/2023	408-314-4452 / Shawn Tognetti			\$46.96		
	9943607582-28		09/04/2023	408-314-6637 / Phuong Devries			\$46.96		
	9943607582-29		09/04/2023	408-314-9200 / Victoria Morin			\$38.01		
	9943607582-30		09/04/2023	408-315-3044 / Jonathan Ferrante			\$46.96		
	9943607582-31		09/04/2023	408-315-6764 / Rachelle Sander Mifi			\$38.01		
	9943607582-32		09/04/2023	408-315-8165 / Brian Gathers			\$38.01		
	9943607582-33		09/04/2023	408-316-2067 / Paul O Sullivan			\$46.96		
	9943607582-34		09/04/2023	408-318-0344 / Michael Woo			\$46.96		
	9943607582-35		09/04/2023	408-318-2012 / Aldo Corral			\$38.01		
	9943607582-36		09/04/2023	408-318-3663 / Pamela Wu			\$46.96		
	9943607582-37		09/04/2023	408-318-7365 / Bob Sabich			\$31.88		
	9943607582-38		09/04/2023	408-318-8726 / Diego Rodriguez			\$38.01		
	9943607582-39		09/04/2023	408-334-4885 / Michael Kimball			\$38.01		
	9943607582-40		09/04/2023	408-334-9082 / Sean Hatch			\$46.96		
	9943607582-41		09/04/2023	408-340-8564 / Portal Park			\$38.01		

Payment Register

From Payment Date: 9/16/2023 - To Payment Date: 9/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9943607582-42	09/04/2023			408-340-8648	Chad Mosley		\$38.01		
9943607582-43	09/04/2023			408-345-1639	Sonya Lee		\$46.96		
9943607582-44	09/04/2023			408-440-7136	Andy Badal		\$38.01		
9943607582-45	09/04/2023			408-460-1821	Ty Bloomquist		\$66.80		
9943607582-46	09/04/2023			408-466-4450	Toc Oncall		\$38.01		
9943607582-47	09/04/2023			408-472-1568	David Stillman		\$46.96		
9943607582-48	09/04/2023			408-472-6522	Rodney Weathers		\$38.01		
9943607582-49	09/04/2023			408-472-6541	John Raaymakers		\$38.01		
9943607582-50	09/04/2023			408-472-7011	Ty Bloomquist		\$38.01		
9943607582-51	09/04/2023			408-472-7295	Antonio Torrez		\$38.01		
9943607582-52	09/04/2023			408-472-7857	Paul O'sullivan		\$38.01		
9943607582-53	09/04/2023			408-472-9907	Manuel Barragan		\$56.95		
9943607582-54	09/04/2023			408-478-1999	James Lee		\$46.96		
9943607582-55	09/04/2023			408-482-6096	Monica Diaz		\$38.01		
9943607582-56	09/04/2023			408-482-7747	Matt Morley		\$46.96		
9943607582-57	09/04/2023			408-483-5672	M. Jonathan Ferrante		\$38.01		
9943607582-58	09/04/2023			408-483-7859	Shawn Tognetti		\$38.01		
9943607582-59	09/04/2023			408-483-7997	James Lee Ipad		\$38.01		
9943607582-60	09/04/2023			408-483-9976	On-Call Service Center		\$41.01		
9943607582-61	09/04/2023			408-489-4395	Beth Viajar		\$46.96		
9943607582-62	09/04/2023			408-489-8336	Piu Ghosh		\$36.78		
9943607582-63	09/04/2023			408-489-9309	Jonathan Ferrante		\$38.01		
9943607582-64	09/04/2023			408-489-9310	Kevin Riedan		\$38.01		
9943607582-65	09/04/2023			408-493-3534	Michael Garcia		\$38.01		
9943607582-66	09/04/2023			408-493-3543	Frank Villa		\$46.96		
9943607582-67	09/04/2023			408-495-9234	Thomas Chin		\$46.96		
9943607582-68	09/04/2023			408-495-9873	Thomas Leung		\$52.65		
9943607582-69	09/04/2023			408-497-3691	Sean Filbeck		\$38.01		
9943607582-70	09/04/2023			408-497-4686	Miles D'salmon		\$38.01		
9943607582-71	09/04/2023			408-497-4862	Jeff Trybus		\$38.01		
9943607582-72	09/04/2023			408-497-8714	Daniel Barone		\$38.01		
9943607582-73	09/04/2023			408-510-0622	Susan Michael		\$46.96		
9943607582-74	09/04/2023			408-515-2301	Vanessa Guerra		\$46.96		
9943607582-75	09/04/2023			408-515-9208	Debra Nascimento		\$46.96		
9943607582-76	09/04/2023			408-515-9374	Jimmy Tan		\$46.96		
9943607582-77	09/04/2023			408-529-3149	Luke Connolly		\$46.96		
9943607582-78	09/04/2023			408-540-8405	Rodney Weathers		\$46.96		
9943607582-79	09/04/2023			408-568-3911	Junnie Hemann		\$38.01		
9943607582-80	09/04/2023			408-568-6465	Piu Ghosh		\$36.78		
9943607582-81	09/04/2023			408-599-8584	Janet Liang		\$46.96		
9943607582-82	09/04/2023			408-605-2546	Jerry Anderson		\$38.01		
9943607582-83	09/04/2023			408-605-3078	Quinton Mifi 1		\$38.01		
9943607582-84	09/04/2023			408-605-3905	Andrew Schmitt Mifi 2		\$38.01		
9943607582-85	09/04/2023			408-609-2453	Amanda Hui		\$46.96		
9943607582-86	09/04/2023			408-609-2803	Harman Hunjan		\$38.01		
9943607582-87	09/04/2023			408-609-2948	Brian Policriti		\$38.01		
9943607582-88	09/04/2023			408-609-4188	Alfredo Alegria		\$38.01		
9943607582-89	09/04/2023			408-609-4367	Brandon Morales		\$38.01		
9943607582-90	09/04/2023			408-609-8711	Ralph Aquinaga		\$38.01		
9943607582-91	09/04/2023			408-609-8796	Frank Villa		\$38.01		

Payment Register

From Payment Date: 9/16/2023 - To Payment Date: 9/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9943607582-92	09/04/2023			408-609-8826	Domingo Santos		\$38.01		
9943607582-93	09/04/2023			408-610-0601	Paul Tognetti		\$46.96		
9943607582-94	09/04/2023			408-614-4001	Nathan Vasquez		\$46.96		
9943607582-95	09/04/2023			408-628-8745	Fernando Jimenez		\$38.01		
9943607582-96	09/04/2023			408-630-0674	Christopher Jensen		\$46.96		
9943607582-97	09/04/2023			408-630-0900	Adrian Melendez		\$38.01		
9943607582-98	09/04/2023			408-630-1388	Monica Diaz		\$46.96		
9943607582-99	09/04/2023			408-642-4504	Kevin Green		\$38.01		
9943607582-100	09/04/2023			408-655-8680	Jeff Trybus		\$46.96		
9943607582-101	09/04/2023			408-655-8685	Alex Wykoff		\$46.96		
9943607582-102	09/04/2023			408-687-5821	Jonathan Williams		\$38.01		
9943607582-103	09/04/2023			408-687-9445	Frankie De Leon		\$38.01		
9943607582-104	09/04/2023			408-687-9854	John Ramos		\$38.01		
9943607582-105	09/04/2023			408-688-1613	Peter Arnst		\$38.01		
9943607582-106	09/04/2023			408-688-6252	Benjamin Fu		\$46.96		
9943607582-107	09/04/2023			408-693-0364	Josh Illnicki		\$38.01		
9943607582-108	09/04/2023			408-693-7116	Brandon Morales		\$41.96		
9943607582-109	09/04/2023			408-693-8086	Kyle Garcia		\$38.01		
9943607582-110	09/04/2023			408-693-8865	Justice Patterson		\$38.01		
9943607582-111	09/04/2023			408-693-9654	Saul Herrera		\$38.01		
9943607582-112	09/04/2023			408-694-8703	Domingo Santos		\$46.96		
9943607582-113	09/04/2023			408-707-0987	Richard Banda		\$38.01		
9943607582-114	09/04/2023			408-728-0905	Michael Miranda		\$46.96		
9943607582-115	09/04/2023			408-748-6390	Tree Crew Ipad 3		\$38.01		
9943607582-116	09/04/2023			408-764-7081	Stephanie Jantzen		\$46.96		
9943607582-117	09/04/2023			408-781-0290	Daniel Barone		\$38.01		
9943607582-118	09/04/2023			408-781-0663	Bill Bridge		\$38.01		
9943607582-119	09/04/2023			408-781-0799	Brad Alexander		\$38.01		
9943607582-120	09/04/2023			408-781-1340	John Stiehr		\$38.01		
9943607582-121	09/04/2023			408-781-4139	Jose Ramirez		\$38.01		
9943607582-122	09/04/2023			408-786-8664	Jessica Javier		\$46.96		
9943607582-123	09/04/2023			408-790-6356	Jonathan Orozco		\$46.96		
9943607582-124	09/04/2023			408-790-7036	Pete Coglianese		\$46.96		
9943607582-125	09/04/2023			408-790-7039	Torin Scott		\$46.96		
9943607582-126	09/04/2023			408-790-7045	Rei Delgado		\$46.96		
9943607582-127	09/04/2023			408-790-7534	Robert Griffiths		\$46.96		
9943607582-128	09/04/2023			408-841-6612	T. Internet Emergncyvan		\$38.01		
9943607582-129	09/04/2023			408-857-2355	Amanda Hui Morales		\$46.96		
9943607582-130	09/04/2023			408-891-2787	Ricardo Alvarez		\$38.01		
9943607582-131	09/04/2023			408-891-4594	Larry Lopez		\$38.01		
9943607582-132	09/04/2023			408-891-9008	Park Ranger Corridor		\$46.96		
9943607582-133	09/04/2023			408-891-9503	Rachelle Sander		\$46.96		
9943607582-134	09/04/2023			408-892-1486	Iqraam Nabi		\$46.96		
9943607582-135	09/04/2023			408-908-0519	Karan Malhi		\$46.96		
9943607582-136	09/04/2023			408-964-8211	Michael Chandler		\$46.96		
9943607582-137	09/04/2023			415-425-6339	Kirsten Squarcia		\$46.96		
9943607582-138	09/04/2023			650-208-1055	Clinton Robustelli		\$38.01		
9943607582-139	09/04/2023			650-208-1181	Harman Hunjan		\$38.01		
9943607582-140	09/04/2023			650-208-1786	Liang Chao		\$46.96		
9943607582-141	09/04/2023			650-208-5861	Kitty Moore		\$46.96		

Payment Register

From Payment Date: 9/16/2023 - To Payment Date: 9/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9943607582-142		09/04/2023	650-208-7398 / Hung Wei			\$46.96		
	9943607582-143		09/04/2023	650-279-3196 / Tommy Yu			\$46.96		
	9943607582-144		09/04/2023	650-339-0460 / Nathan Vasquez			\$38.01		
	9943607582-145		09/04/2023	650-339-0524 / Michael Chandler			\$38.01		
	9943607582-146		09/04/2023	650-339-0694 / Robert Griffiths			\$38.01		
	9943607582-147		09/04/2023	650-339-0786 / Michael Miranda			\$38.01		
	9943607582-148		09/04/2023	650-339-1590 / Karan Malhi			\$38.01		
	9943607582-149		09/04/2023	650-480-0930 / Alex Greer			\$46.96		
	9943607582-150		09/04/2023	669-252-3454 / Tina Kapoor			\$46.96		
	9943607582-151		09/04/2023	669-255-6066 / Jr Fruen			\$46.96		
	9943607582-152		09/04/2023	669-255-6437 / Sheila Mohan			\$46.96		
	9943607582-153		09/04/2023	669-294-4210 / Abdulla Ahmed			\$46.96		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$5,323.00		
				Cash)					
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets	Operating		\$132.97		
				Cash)					
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets	Operating		\$342.09		
				Cash)					
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets	Operating		\$131.93		
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating		\$104.81		
				Cash)					
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets	Operating		\$377.89		
				Cash)					
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating		\$76.02		
				Cash)					
733419	09/22/2023	Open			Accounts Payable	Drysdale, Dana Ray		\$1,000.00	
	Invoice		Date	Description			Amount		
	2008212.030		09/15/2023	QCC- 9.08-9.09.23 - Memorial Park Field Security			\$1,000.00		
	Paying Fund			Deposit Refund			Amount		
				Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$1,000.00		
				Cash)					
733420	09/22/2023	Open			Accounts Payable	LU, JEANNIE		\$8,000.00	
	Invoice		Date	Description			Amount		
	271628		09/18/2023	10222 Lockwood Dr, ENCROACHMENT, 271628			\$8,000.00		
	Paying Fund			Cash Account			Amount		
				Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$8,000.00		
				Cash)					
733421	09/22/2023	Open			Accounts Payable	Melissa Montez		\$40.00	
	Invoice		Date	Description			Amount		
	Montez091423		09/14/2023	LiveScan and Fingerprinting			\$40.00		
	Paying Fund			Cash Account			Amount		
				Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating		\$40.00		
				Cash)					

Payment Register

From Payment Date: 9/16/2023 - To Payment Date: 9/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
733422	09/22/2023	Open			Accounts Payable	Qu, Xin	\$500.00		
	Invoice		Date	Description		Amount			
	2008209.030		09/15/2023	QCC- 9.10.23- Cupertino Room Security Deposit		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00			
733423	09/22/2023	Open			Accounts Payable	SESHADRI, SRIRAM	\$8,000.00		
	Invoice		Date	Description		Amount			
	276629		09/18/2023	10481 Johnson Ave, Encroachment, 276629		\$8,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,000.00			
733424	09/22/2023	Open			Accounts Payable	The Pun Group, LLP	\$33,350.00		
	Invoice		Date	Description		Amount			
	113987		07/31/2023	Audit of the City's Fin Stmt for the year ended 6/30/23 #1		\$13,350.00			
	114046		08/31/2023	Audit of the City's Fin Stmt for the year ended 6/30/23 #2		\$20,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$33,350.00			
733425	09/22/2023	Open			Accounts Payable	Rodney Weathers	\$35.00		
	Invoice		Date	Description		Amount			
	Weathers071721		07/17/2021	Live Scan and Fingerprinting Reimbursement		\$35.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$35.00			
Type Check Totals:							\$3,285,920.18		
EFT									
37994	09/18/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$45,855.20		
	Invoice		Date	Description		Amount			
	09082023		09/08/2023	CA State Tax pp 8/26/23-9/8/23		\$45,855.20			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$45,855.20			
37995	09/18/2023	Open			Accounts Payable	IRS	\$150,723.40		
	Invoice		Date	Description		Amount			
	09082023		09/08/2023	Federal Tax pp 8/26/23-9/8/23		\$150,723.40			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$150,723.40			
37996	09/21/2023	Open			Accounts Payable	P E R S	\$165,643.33		
	Invoice		Date	Description		Amount			
	09082023		09/08/2023	PERS pp 8/26/23-9/8/23		\$165,643.33			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$165,643.33			

Payment Register

From Payment Date: 9/16/2023 - To Payment Date: 9/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37997	09/22/2023	Open			Accounts Payable	JOYFUL MELODIES	\$216.80		
	Invoice		Date	Description		Amount			
	JOYMEL_SUM23-4		09/19/2023	JOYFUL_SUM23-24_PAYMENT 3_21504		\$216.80			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$216.80			
37998	09/22/2023	Open			Accounts Payable	Alvernaz Construction	\$24,600.00		
	Invoice		Date	Description		Amount			
	2023-4		09/15/2023	Grounds - McClellan 4H Fence Repair		\$24,600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$24,600.00			
37999	09/22/2023	Open			Accounts Payable	Amazon Capital Services	\$74.24		
	Invoice		Date	Description		Amount			
	1PDC-VMPPF-FJVP		08/28/2023	preschool velcro and backup goldfish snack		\$30.83			
	1K34-K3TJ-PHVP		09/04/2023	1x 64GB Digital Voice Recorder for Lectures Meetings - EVIDA 464		\$43.41			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$30.83			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$43.41			
38000	09/22/2023	Open			Accounts Payable	Amazon Web Services, Inc.	\$2,729.12		
	Invoice		Date	Description		Amount			
	1436752137		09/03/2023	Applications AWS August 1 - August 31 , 2023		\$1,448.81			
	1436871053		09/03/2023	GIS AWS August 1 - August 31, 2023		\$1,280.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,448.81			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,280.31			
38001	09/22/2023	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date	Description		Amount			
	100012		09/15/2023	Facilities - Sept 2023 Library Aquarium Maint.		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00			
38002	09/22/2023	Open			Accounts Payable	Avocette Technologies Inc.	\$2,925.00		
	Invoice		Date	Description		Amount			
	2308CU2		08/31/2023	Code Enforcement Configuration services August 2023.		\$2,925.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,925.00			
38003	09/22/2023	Open			Accounts Payable	Battery Systems Inc.	\$322.63		
	Invoice		Date	Description		Amount			
	43982309141320		09/14/2023	Fleet: Equipment Parts		\$322.63			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 9/16/2023 - To Payment Date: 9/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)		Operating	\$322.63		
38004	09/22/2023	Open			Accounts Payable	Bay Area Printer and Data Services	\$491.07		
	Invoice		Date	Description			Amount		
	373019		08/31/2023	3x Remanufactured Black Toner Cartridge, 12,500 page yield			\$491.07		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	\$491.07		
38005	09/22/2023	Open			Accounts Payable	BECK'S SHOES INC.	\$385.81		
	Invoice		Date	Description			Amount		
	270538-00		09/15/2023	Uniforms/Safety Apparel			\$385.81		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$385.81		
38006	09/22/2023	Open			Accounts Payable	CHAD MOSLEY	\$332.20		
	Invoice		Date	Description			Amount		
	ChadM08302023		08/30/2023	APWA Conference San Diego			\$332.20		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$332.20		
38007	09/22/2023	Open			Accounts Payable	Cupertino Supply, Inc	\$61.52		
	Invoice		Date	Description			Amount		
	332012		09/13/2023	Facilities - Air Fitting Brass, Plastic Comp Ferrule, Union Tee			\$61.52		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)		Operating	\$61.52		
38008	09/22/2023	Open			Accounts Payable	Cyxtera Communications, LLC	\$1,256.88		
	Invoice		Date	Description			Amount		
	B1-2366736		09/01/2023	FY24 Colocation Services Oct. 2023			\$1,256.88		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Cash)		Operating	\$1,256.88		
38009	09/22/2023	Open			Accounts Payable	Dance Force LLC	\$4,368.00		
	Invoice		Date	Description			Amount		
	09012023		09/01/2023	August 2023 Program Payment			\$4,368.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)		Operating	\$4,368.00		
38010	09/22/2023	Open			Accounts Payable	David L. Gates Associates, Inc.	\$9,677.95		
	Invoice		Date	Description			Amount		
	56981		08/31/2023	Memorial Park Specific Plan through 08312023			\$9,677.95		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)		Operating	\$9,677.95		

Payment Register

From Payment Date: 9/16/2023 - To Payment Date: 9/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38011	09/22/2023	Open			Accounts Payable	Exclaimer LLC	\$4,464.00		
	Invoice		Date	Description			Amount		
	1397905		09/06/2023	Exclaimer Cloud - Signatures For 365 9/4/2023 to 9/4/2024			\$4,464.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$4,464.00		
38012	09/22/2023	Open			Accounts Payable	Geotab USA, Inc	\$2,880.73		
	Invoice		Date	Description			Amount		
	IN356763		09/14/2023	3x GO9 RUGGED (Verizon, USA, LTE)			\$65.48		
	IN354088		08/31/2023	FY24 Geotab for Telematics ProPlus Plan, Support Aug. 2023			\$2,815.25		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,880.73		
38013	09/22/2023	Open			Accounts Payable	GRAINGER INC	\$360.89		
	Invoice		Date	Description			Amount		
	98383692094		09/14/2023	Facilities - Pleated Air Filter			\$360.89		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$360.89		
38014	09/22/2023	Open			Accounts Payable	Guerra Construction Group	\$18,085.68		
	Invoice		Date	Description			Amount		
	4, 2022-11		08/31/2023	Wilson Park Basketball Court Project - Retention Payment			\$18,085.68		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$18,085.68		
38015	09/22/2023	Open			Accounts Payable	ICONIX WATERWORKS (US) INC.	\$124.47		
	Invoice		Date	Description			Amount		
	U2316037148		08/31/2023	Grounds - Concrete Box			\$124.47		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$124.47		
38016	09/22/2023	Open			Accounts Payable	IMPEC GROUP INC.,.	\$2,315.32		
	Invoice		Date	Description			Amount		
	2308303		08/31/2023	Facilities: Towels, Paper Towels, Bath Tissue			\$2,315.32		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,315.32		
38017	09/22/2023	Open			Accounts Payable	InservH2O Inc.	\$834.80		
	Invoice		Date	Description			Amount		
	3152		09/04/2023	Facilities: Sept 2023 Water Treatment			\$834.80		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$834.80		

Payment Register

From Payment Date: 9/16/2023 - To Payment Date: 9/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38018	09/22/2023	Open			Accounts Payable	Jarvis Fay LLP	\$304.00		
	Invoice		Date	Description		Amount			
	18045		08/31/2023	Legal Services, August 2023		\$304.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$304.00			
38019	09/22/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$454.93		
	Invoice		Date	Description		Amount			
	101430940		09/12/2023	Streets - Torch, Blade, Drill		\$281.67			
	101431339		09/12/2023	Fleet: Supplies		\$173.26			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$281.67			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$173.26			
38020	09/22/2023	Open			Accounts Payable	M-Group	\$15,960.00		
	Invoice		Date	Description		Amount			
	2003996		09/08/2023	Assistant Planner Staffing Services - 2023/08		\$15,960.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$15,960.00			
38021	09/22/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$191.29		
	Invoice		Date	Description		Amount			
	328216711001		08/16/2023	Senior Center Office and Program Paper Supplies		\$132.76			
	329265269001		08/28/2023	Dishwasher Tablets		\$30.05			
	329252080001		08/28/2023	Dish soap, dish sponges, hand soap		\$28.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$191.29			
38022	09/22/2023	Open			Accounts Payable	Pacific Coast Trane Service Inc	\$7,293.62		
	Invoice		Date	Description		Amount			
	JC101064A		07/17/2023	Facilities - Senior Center Energy Management System		\$7,293.62			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,293.62			
38023	09/22/2023	Open			Accounts Payable	Pacific Office Automation	\$2,107.09		
	Invoice		Date	Description		Amount			
	373968		08/27/2023	Quarterly Maint. & Support for 15 mfp 5/20/23		\$2,107.09			
			08/20/223						
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,107.09			
38024	09/22/2023	Open			Accounts Payable	Pavement Engineering Inc.	\$4,995.00		
	Invoice		Date	Description		Amount			
	2308-046		09/12/2023	Construction Management & Inspection through		\$4,995.00			
				080123-083123					
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 9/16/2023 - To Payment Date: 9/22/2023

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	\$4,995.00		
38025	09/22/2023	Open			Accounts Payable	Plante & Moran, PLLC	\$6,095.00		
	Invoice		Date	Description		Amount			
	10062844		08/29/2023	ERP Needs Assessment, RFP Development July 1 - 31, 2023,		\$6,095.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,095.00			
38026	09/22/2023	Open			Accounts Payable	RideAmigos	\$18,000.00		
	Invoice		Date	Description		Amount			
	02945		08/04/2023	FY24 Commuter Management Platform 9/14/23 - 9/13/24		\$18,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$18,000.00			
38027	09/22/2023	Open			Accounts Payable	Routeware, Inc.	\$26,010.00		
	Invoice		Date	Description		Amount			
	INV-023450		08/31/2023	Program Tracker: 08/01/2023 to 07/31/2024		\$8,910.00			
	INV-022178		06/29/2023	Program Tracker: 08/01/2023 - 07/31/2024		\$17,100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$26,010.00			
38028	09/22/2023	Open			Accounts Payable	San Jose Conservation Corps & Charter School	\$4,060.00		
	Invoice		Date	Description		Amount			
	7949		08/31/2023	Compost Site Attendants- August 2023		\$4,060.00			
	Paying Fund			Cash Account		Amount			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)	Operating	\$4,060.00			
38029	09/22/2023	Open			Accounts Payable	SCA of CA, LLC	\$18,563.57		
	Invoice		Date	Description		Amount			
	106895CS		08/31/2023	Street Sweeping- August 2023		\$18,563.57			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)	Operating	\$9,281.78			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Cash)	Operating	\$9,281.79			
38030	09/22/2023	Open			Accounts Payable	SHI International Corp	\$40,320.00		
	Invoice		Date	Description		Amount			
	B17360189		09/13/2023	Zendesk x336 licenses 8/16/2023 – 8/15/2024		\$40,320.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$40,320.00			
38031	09/22/2023	Open			Accounts Payable	Staples	\$239.55		
	Invoice		Date	Description		Amount			
	3545375701		08/19/2023	QCC Office Supplies		\$239.55			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 9/16/2023 - To Payment Date: 9/22/2023

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	\$239.55		
38032	09/22/2023	Open			Accounts Payable	TERI GERHARDT	\$27.10		
	Invoice		Date	Description			Amount		
	TeriG081723		08/17/2023	Teri Cell Reimbursement - Jul 17 - Aug 17, 2023			\$27.10		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$27.10		
38033	09/22/2023	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$14,636.39		
	Invoice		Date	Description			Amount		
	88407		08/29/2023	Senior Center			\$14,636.39		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$14,636.39		
38034	09/22/2023	Open			Accounts Payable	TPx Communications	\$2,198.07		
	Invoice		Date	Description			Amount		
	173989105-0		08/31/2023	Telephone Service for new VoIP System Aug. 2023			\$2,198.07		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,198.07		
38035	09/22/2023	Open			Accounts Payable	U-Rock Utility Equipment Inc.	\$126,836.19		
	Invoice		Date	Description			Amount		
	888		09/14/2023	Streets: Rovver Cameral System			\$126,836.19		
	Paying Fund			Cash Account			Amount		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Cash)	Operating	\$126,836.19		
38036	09/22/2023	Open			Accounts Payable	Walter Buenning	\$512.50		
	Invoice		Date	Description			Amount		
	006		09/17/2023	Used golf balls to sell in pro shop			\$512.50		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Cash)	Operating	\$512.50		
38037	09/22/2023	Open			Accounts Payable	Zayo Group, LLC	\$3,105.91		
	Invoice		Date	Description			Amount		
	2023090030583		09/01/2023	FY24 Disaster Recovery Telecom services - Sept. 2023			\$3,105.91		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$3,105.91		

Type EFT Totals:

Main Account - Main Checking Account Totals

44 Transactions

\$733,639.25

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$3,285,920.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	31	\$3,285,920.18	\$0.00

Payment Register

From Payment Date: 9/16/2023 - To Payment Date: 9/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	44	\$733,639.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	44	\$733,639.25	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	75	\$4,019,559.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	75	\$4,019,559.43	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	31	\$3,285,920.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	31	\$3,285,920.18	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	44	\$733,639.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	44	\$733,639.25	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	75	\$4,019,559.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	75	\$4,019,559.43	\$0.00	

Grand Totals: