

Payment Register

From Payment Date: 10/5/2024 - To Payment Date: 10/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
735444	10/11/2024	Open			Accounts Payable	Advantage Grafix	\$213.88		
	Invoice		Date	Description		Amount			
	48937		09/30/2024	Trees/ROW- Business Card for Jonathan Ferrante		\$106.94			
	48935		09/30/2024	Business Cards for Amanda Hui		\$106.94			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$213.88			
735445	10/11/2024	Open			Accounts Payable	ALHAMBRA	\$81.84		
	Invoice		Date	Description		Amount			
	14628570 100324		10/03/2024	Employee Drinking Water for BBF		\$81.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$81.84			
735446	10/11/2024	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$102.00		
	Invoice		Date	Description		Amount			
	1500-01129117		10/09/2024	Street- Used Oil/Mixed Oil Service Charge, EPA Fee		\$102.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$102.00			
735447	10/11/2024	Open			Accounts Payable	Beekeeper Nova	\$525.00		
	Invoice		Date	Description		Amount			
	0146		09/24/2024	Trees/ROW- Honeybee Removal & Relocation		\$525.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$525.00			
735448	10/11/2024	Open			Accounts Payable	CINTAS CORP	\$2,702.34		
	Invoice		Date	Description		Amount			
	4206919390		10/01/2024	Service Center - Uniform Safety Apparel		\$1,351.17			
	4207654761		10/08/2024	Service Center - Uniform Safety Apparel		\$1,351.17			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,702.34			
735449	10/11/2024	Open			Accounts Payable	County of Santa Clara	\$276.75		
	Invoice		Date	Description		Amount			
	IN1319444-2		06/17/2024	BBF Environmental Health Fee - Late Fee		\$276.75			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$276.75			
735450	10/11/2024	Open			Accounts Payable	Dunn-Edwards Corporation	\$193.13		
	Invoice		Date	Description		Amount			
	2204A02704		10/01/2024	Facilities- Paint		\$193.13			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$193.13			

Payment Register

From Payment Date: 10/5/2024 - To Payment Date: 10/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
735451	10/11/2024	Open			Accounts Payable	Happy Donuts De Anza	\$775.00		
	Invoice		Date	Description		Amount			
	10182		09/26/2024	Wellness and Benefits Fair Breakfast		\$775.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$775.00			
735452	10/11/2024	Open			Accounts Payable	Hard Rock Cafe San Francisco	\$1,960.00		
	Invoice		Date	Description		Amount			
	37715		10/08/2024	Senior Trip: 11/14/24 - Grace Cathedral and Ghiradelli Square		\$1,960.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,960.00			
735453	10/11/2024	Open			Accounts Payable	HILTI	\$761.45		
	Invoice		Date	Description		Amount			
	4623501432		10/07/2024	Street- Putty Tape, ADH Anchors, VC Filter, Dust Bag		\$761.45			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$761.45			
735454	10/11/2024	Open			Accounts Payable	International Association of Emergency Managers	\$675.00		
	Invoice		Date	Description		Amount			
	229556		09/25/2024	IAEM Annual Conference & EMEX 2024 – Registration for Marta Drow		\$675.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$675.00			
735455	10/11/2024	Open			Accounts Payable	IRON MOUNTAIN	\$1,997.16		
	Invoice		Date	Description		Amount			
	JVLZ370		09/30/2024	Storage Period - 10/01/2024 - 10/31/2024		\$1,997.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,997.16			
735456	10/11/2024	Open			Accounts Payable	Michael & Company Inc.	\$3,068.45		
	Invoice		Date	Description		Amount			
	24895		09/16/2024	Fleet- Repair LT Rear Damage as per CCC Estimate		\$3,068.45			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$3,068.45			
735457	10/11/2024	Open			Accounts Payable	Mobile Modular Portable Storage	\$148.41		
	Invoice		Date	Description		Amount			
	301535557		10/01/2024	8x20 Storage-Rent 10/01/2024-10/30/2024		\$148.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$148.41			

Payment Register

From Payment Date: 10/5/2024 - To Payment Date: 10/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
735458	10/11/2024	Open			Accounts Payable	Mood Media	\$43.14		
	Invoice		Date	Description		Amount			
	58498002		10/01/2024	MOOD MEDIA Recurring Services from 01-OCT-24 to 31-OCT-24		\$43.14			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$43.14			
735459	10/11/2024	Open			Accounts Payable	Mountain View Garden Center	\$234.35		
	Invoice		Date	Description		Amount			
	116432		10/01/2024	Grounds- D-Comp		\$234.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$234.35			
735460	10/11/2024	Open			Accounts Payable	Napa Auto Parts	\$1,121.02		
	Invoice		Date	Description		Amount			
	733373		10/02/2024	Fleet- XLT FRD Lincoln Mercury 80BT		\$112.03			
	733375		10/02/2024	Fleet- Engine Oil Filter, Cabin Filters, Fuel Filters		\$393.68			
	733081		09/27/2024	Fleet- Wheel Cylinder Kits		\$33.23			
	733089		09/27/2024	Fleet- Ford H92 Key		\$274.59			
	733090		09/27/2024	Fleet- XTL Ford Lincoln Mercury 80BT		\$140.04			
	733199		09/30/2024	Fleet- Axle Straps		\$81.27			
	733395		10/02/2024	Fleet- Battery		\$61.44			
	733682		10/07/2024	Fleet- LIT Lamp		\$24.74			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,121.02			
735461	10/11/2024	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,433.25		
	Invoice		Date	Description		Amount			
	10042024		10/04/2024	Union Dues pp 9/21/24-10/4/24		\$1,433.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,433.25			
735462	10/11/2024	Open			Accounts Payable	PETERSON TRACTOR CO.	\$1,738.82		
	Invoice		Date	Description		Amount			
	SW080076175		10/03/2024	Fleet- Inspection, Park Brake Cable Repair		\$1,738.82			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$1,738.82			
735463	10/11/2024	Open			Accounts Payable	PG&E	\$81,101.61		
	Invoice		Date	Description		Amount			
	0092-092724-0		09/27/2024	116367401 -Miller W/S N of Greenwood		\$20.25			
	0092-092724-1		09/27/2024	116367359 -Homestead and Heron, traffic control svc		\$80.42			
	0092-092724-2		09/27/2024	116367150 -Homestead and Wolfe Road, Sunnyvale		\$129.82			
	0092-092724-3		09/27/2024	116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$81.12			
	0092-092724-4		09/27/2024	116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$121.06			

Payment Register

From Payment Date: 10/5/2024 - To Payment Date: 10/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-092724-5			09/27/2024		116367013 -112017763 -11370 S Stelling Rd, Irrigation Control		\$9.26		
0092-092724-6			09/27/2024		116644889 19500 Pruneridge ave pole TP16660		\$9.26		
0092-092724-7			09/27/2024		118007511 -21834 Corte Madera Ln		\$5.60		
0092-092724-8			09/27/2024		1110161867 - Wolfe Rd @ Apple Campus Driveway		\$92.68		
0092-092724-9			09/27/2024		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$815.65		
0092-092724-10			09/27/2024		110958527 115145264 -Randy Lane & Larry Way- Streetlights		\$66.54		
0092-092724-11			09/27/2024		111736580 SF Cupertino 075		\$5.55		
0092-092724-12			09/27/2024		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$19.40		
0092-092724-13			09/27/2024		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$106.00		
0092-092724-14			09/27/2024		116367113 -Miller E/S 100N off Calle De Barcelona		\$98.69		
0092-092724-15			09/27/2024		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.92		
0092-092724-16			09/27/2024		116367677 -De Anza and Lazaneo, Sprinkler System		\$10.13		
0092-092724-17			09/27/2024		116367025 -De Anza and Lazaneo, Traffic Signal		\$106.11		
0092-092724-18			09/27/2024		110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$14.78		
0092-092724-19			09/27/2024		116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$132.20		
0092-092724-20			09/27/2024		116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$129.41		
0092-092724-21			09/27/2024		116367050 -NW Corner Stevens Crk, Traffic Signals		\$106.31		
0092-092724-22			09/27/2024		116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$91.24		
0092-092724-23			09/27/2024		116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$141.12		
0092-092724-24			09/27/2024		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.73		
0092-092724-25			09/27/2024		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$122.10		
0092-092724-26			09/27/2024		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$82.39		
0092-092724-27			09/27/2024		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$123.85		
0092-092724-28			09/27/2024		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$121.75		
0092-092724-29			09/27/2024		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$171.90		
0092-092724-30			09/27/2024		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$110.67		
0092-092724-31			09/27/2024		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$110.45		
0092-092724-32			09/27/2024		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$121.44		
0092-092724-33			09/27/2024		116367125 -Stevens Crk and Tantau, Traffic Signals		\$121.00		
0092-092724-34			09/27/2024		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$111.98		
0092-092724-35			09/27/2024		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.99		
0092-092724-36			09/27/2024		116367001 -E37H4 Wolfe and Rte 280 NB Loc A		\$75.00		

Payment Register

From Payment Date: 10/5/2024 - To Payment Date: 10/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-092724-37			09/27/2024		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$141.79		
0092-092724-38			09/27/2024		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$121.01		
0092-092724-39			09/27/2024		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$100.79		
0092-092724-40			09/27/2024		116367180 -Finch and Stevens Creek, Traffic Signals		\$136.90		
0092-092724-41			09/27/2024		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$41.56		
0092-092724-42			09/27/2024		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$91.21		
0092-092724-43			09/27/2024		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$153.67		
0092-092724-44			09/27/2024		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$94.55		
0092-092724-45			09/27/2024		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$115.97		
0092-092724-46			09/27/2024		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$94.19		
0092-092724-47			09/27/2024		118426656 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$388.04		
0092-092724-48			09/27/2024		114321565 116367416 -22601 Voss Ave		\$2,312.29		
0092-092724-49			09/27/2024		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$22.15		
0092-092724-50			09/27/2024		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$19.57		
0092-092724-51			09/27/2024		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$12.30		
0092-092724-52			09/27/2024		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$424.03		
0092-092724-53			09/27/2024		116367815 -19784 Wintergreen Dr		\$837.49		
0092-092724-54			09/27/2024		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$114.73		
0092-092724-55			09/27/2024		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$113.68		
0092-092724-56			09/27/2024		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$85.70		
0092-092724-57			09/27/2024		116367625 -Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.85		
0092-092724-58			09/27/2024		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,l		\$449.37		
0092-092724-59			09/27/2024		116367628 -N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.85		
0092-092724-60			09/27/2024		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$9.88		
0092-092724-61			09/27/2024		116367527 -Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.05		
0092-092724-62			09/27/2024		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$11.43		
0092-092724-63			09/27/2024		116367343 112570652 -Foothill Blvd 150' N/O Alpine E/S, Irrigati		\$10.42		
0092-092724-64			09/27/2024		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.78		

Payment Register

From Payment Date: 10/5/2024 - To Payment Date: 10/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0092-092724-65			09/27/2024		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$112.13		
0092-092724-66			09/27/2024		116367385 -End/Stokes W/Wilson Cr, Sprinkler Control		\$12.48		
0092-092724-67			09/27/2024		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$98.09		
0092-092724-68			09/27/2024		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$134.04		
0092-092724-69			09/27/2024		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$25.64		
0092-092724-70			09/27/2024		116367648 -Linda Vista Park/Linda Vista Dr, Irrigation Control		\$238.24		
0092-092724-71			09/27/2024		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$119.58		
0092-092724-72			09/27/2024		116367656 -Scofield and De Anza, 100HP		\$13.15		
0092-092724-73			09/27/2024		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$12.06		
0092-092724-74			09/27/2024		116367475 -Foothill and Stevens Creek, Traffic Signal		\$95.31		
0092-092724-75			09/27/2024		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$13.40		
0092-092724-76			09/27/2024		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$13.00		
0092-092724-77			09/27/2024		116367505 -Stevens Crk and Stelling, Signal		\$53.83		
0092-092724-78			09/27/2024		116367510 -Bubb Rd and Results Wy, Traffic Signal		\$86.67		
0092-092724-79			09/27/2024		116367515 -Bubb Rd and McClellan Intersection, Traffic Signal		\$147.78		
0092-092724-80			09/27/2024		116367520 -Stelling Rd and Peppertree, Traffic Signal		\$86.49		
0092-092724-81			09/27/2024		116367525 -Stelling and McClellan, Signals		\$128.07		
0092-092724-82			09/27/2024		116367530 -Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$73.11		
0092-092724-83			09/27/2024		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$778.98		
0092-092724-84			09/27/2024		116367545 -Saratoga-Sunnyvale Rd, Traffic Signal		\$107.52		
0092-092724-85			09/27/2024		116367550 -W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$98.99		
0092-092724-86			09/27/2024		116367560 -S/E corner De Anza and Pacifica, Traffic Signal		\$134.14		
0092-092724-87			09/27/2024		116367570 -De Anza Blvd, Sprinkler Controller *		\$12.06		
0092-092724-88			09/27/2024		116367585 -Rainbow and Stelling, Traffic Signal		\$91.95		
0092-092724-89			09/27/2024		116367559 -21011 Prospect Rd, Irrigation Control		\$9.92		
0092-092724-90			09/27/2024		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$77.14		
0092-092724-91			09/27/2024		115211833 -10300 Anisworth Dr, Ball Park Stevens Creek SV		\$10.21		
0092-092724-92			09/27/2024		116367630 -22100 Stevens Creek Blvd, Golf Pro Shop		\$556.16		
0092-092724-93			09/27/2024		110081495 -10710 Stokes Ave, Somerset Park		\$37.34		
0092-092724-94			09/27/2024		116367044 -10555 Mary Ave NEM		\$682.28		
0092-092724-95			09/27/2024		116367568 -10555 Mary Ave, Corp Yard		\$242.00		
0092-092724-96			09/27/2024		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$350.91		
0092-092724-97			09/27/2024		114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$4,601.03		

Payment Register

From Payment Date: 10/5/2024 - To Payment Date: 10/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	0092-092724-98		09/27/2024		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$335.00			
	0092-092724-99		09/27/2024		116367587 -10430 S De Anza Blvd, Holiday Lighting		\$53.81			
	0092-092724-100		09/27/2024		116367449 -10350 Torre Ave, Community Hall		\$3,971.98			
	0092-092724-101		09/27/2024		111190735 119980351-10300 Torre Ave, City Hall		\$16,024.53			
	0092-092724-102		09/27/2024		116367437 -10455 Miller Ave, Creekside Park		\$746.30			
	0092-092724-103		09/27/2024		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.90			
	0092-092724-104		09/27/2024		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$199.86			
	0092-092724-105		09/27/2024		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$59.45			
	0092-092724-106		09/27/2024		116367332 -821 Bubb Rd #B/Building Concession		\$76.12			
	0092-092724-107		09/27/2024		116367274 -1170 Yorkshire Dr.		\$10.40			
	0092-092724-108		09/27/2024		116367013 - 1486 S Stelling Rd		\$9.85			
	0092-092724-109		09/27/2024		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$12.56			
	0092-092724-110		09/27/2024		116367840 -10185 N Stelling RD		\$17,181.19			
	0092-092724-111		09/27/2024		116971849 -21111 Stevens Creek Blvd, Sports Center		\$13,186.05			
	0092-092724-112		09/27/2024		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$3,452.92			
	0092-092724-113		09/27/2024		092116367536) 113736756 -Senior Center 21251 Stevens Creek BLV		\$6,434.27			
	0092-092724-114		09/27/2024		116367590 -Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$91.64			
	0092-092724-115		09/27/2024		116367605 -E37C1 Prospect and Rte 85, Traffic Signal		\$110.63			
	0092-092724-116		09/27/2024		116367615 -Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$114.45			
	0092-092724-117		09/27/2024		116367620 -S De Anza Blvd and Sharon Dr , Irrigation Controller		\$20.21			
	0092-092724-119		09/27/2024		116367610 -E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$103.77			
	Paying Fund						Cash Account	Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$67,359.40			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$556.16			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$13,186.05			
735464	10/11/2024	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00			
	Invoice		Date		Description	Amount				
	0111636		09/26/2024		Facilities- Bait Trap Service	\$1,275.00				
	Paying Fund						Cash Account	Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,020.00				
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)	\$255.00				
735465	10/11/2024	Open			Accounts Payable	San Jose Water Company	\$42,749.12			
	Invoice		Date		Description	Amount				
	SJW092024-59		09/20/2024		1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restroom)	\$291.11				
	SJW092024-60		09/20/2024		1332100000-5 - Hyde Avenue	\$7,097.50				

Payment Register

From Payment Date: 10/5/2024 - To Payment Date: 10/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW092024-61		09/20/2024		2958510000-0 - 10555 Mary Ave.		\$89.60		
	SJW092024-62		09/20/2024		2974010000-2 - 21251 Stevens Creek Blvd		\$601.05		
	SJW092024-63		09/20/2024		3207400000-4 - 21710 McClellan 8312		\$4,202.25		
	SJW092024-64		09/20/2024		3953083125-2 - Tuscany PI		\$483.84		
	SJW092024-65		09/20/2024		4012210000-7 - 22601 Voss Av 8304		\$6,153.99		
	SJW092024-66		09/20/2024		4444250747-9 - Tuscany PI		\$619.31		
	SJW092024-67		09/20/2024		5122900000-8 - Portable Meter - Trees & ROW		\$530.82		
	SJW092024-68		09/20/2024		5237400000-9 - Dumas Dr, LS		\$8,715.93		
	SJW092024-69		09/20/2024		5997110000-9 - 7555 Barnhart PI		\$6,397.71		
	SJW092024-70		09/20/2024		6730700000-9 - 21975 San Fernando Av		\$438.83		
	SJW092024-71		09/20/2024		8427420000-9 - 8322 Foothill/Vista Knoll		\$952.70		
	SJW092024-72		09/20/2024		8549600000-2 - Bubb Rd.LS		\$6,174.48		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$42,749.12		
735466	10/11/2024	Open			Accounts Payable	Sharp Electronics Corporation		\$350.59	
	Invoice		Date	Description		Amount			
	9005040158		10/03/2024	Sharp Maintenance Agreement for MFP support 10/01/24 to 10/31/24		\$350.59			
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$350.59		
735467	10/11/2024	Open			Accounts Payable	SWANK MOTION PICTURES, INC.		\$205.00	
	Invoice		Date	Description		Amount			
	2321687		10/07/2024	Teen Movie Night; Swank, Movie License		\$205.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$205.00		
735468	10/11/2024	Open			Accounts Payable	Zbagels, Inc DBA House of Bagels		\$721.35	
	Invoice		Date	Description		Amount			
	781721		09/28/2024	Bagels for Bike Fest 2024		\$721.35			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$721.35		
Type Check Totals:					25 Transactions		\$144,453.66		
EFT									
40834	10/08/2024	Open			Accounts Payable	California Public Employees' Retirement System		\$426,544.18	
	Invoice		Date	Description		Amount			
	7158-091624		09/16/2024	Health Premiums		\$426,544.18			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$307,420.38		
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Operating Cash)		\$119,123.80		
40835	10/11/2024	Open			Accounts Payable	Colonial Life & Accident Insurance		\$29.16	
	Invoice		Date	Description		Amount			
	10042024		10/04/2024	Colonial Products pp 9/21/24-10/4/24		\$29.16			
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 10/5/2024 - To Payment Date: 10/11/2024

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	\$29.16		
40836	10/11/2024	Open			Accounts Payable	Employment Development	\$10,853.16		
	Invoice		Date	Description		Amount			
	10042024		10/04/2024	State Disability Insurance pp 9/21/24-10/4/24		\$10,853.16			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,853.16		
40837	10/11/2024	Open			Accounts Payable	National Deferred (ROTH)	\$2,755.48		
	Invoice		Date	Description		Amount			
	10042024		10/04/2024	Nationwide Roth pp 9/21/24-10/4/24		\$2,755.48			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,755.48		
40838	10/11/2024	Open			Accounts Payable	National Deferred Compensation	\$24,074.44		
	Invoice		Date	Description		Amount			
	10042024		10/04/2024	Nationwide Deferred Compensation pp 9/21/24- 10/4/24		\$24,074.44			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$24,074.44		
40839	10/11/2024	Open			Accounts Payable	PERS-457K	\$13,471.76		
	Invoice		Date	Description		Amount			
	10042024		10/04/2024	PERS 457K pp 9/21/24-10/4/24		\$13,471.76			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,471.76		
40840	10/11/2024	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	10042024		10/04/2024	Child Support pp 9/21/24-10/4/24		\$603.49			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$603.49		
40841	10/11/2024	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$6,669.78		
	Invoice		Date	Description		Amount			
	AR036725		10/01/2024	FY 25 AMD Level Charge-Nat Gas		\$6,669.78			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$6,003.85		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$665.93		
40842	10/11/2024	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	\$666.76		
	Invoice		Date	Description		Amount			
	593498		09/30/2024	Street- Hazmat Waste Collection		\$666.76			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 10/5/2024 - To Payment Date: 10/11/2024

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	\$666.76		
40843	10/11/2024	Open			Accounts Payable	AIRGAS USA LLC	\$100.61		
			Invoice	Date	Description		Amount		
			5511443795	09/30/2024	Fleet- Acetylene & Oxygen Cylinder Rental		\$100.61		
			Paying Fund		Cash Account		Amount		
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$100.61		
40844	10/11/2024	Open			Accounts Payable	Amazon Web Services, Inc.	\$2,297.40		
			Invoice	Date	Description		Amount		
			1864723933	10/01/2024	AWS - Applications September 1 - September 30 , 2024		\$1,624.76		
			1864270709	10/01/2024	GIS AWS - September 1 - September 30, 2024		\$672.64		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,624.76		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$672.64		
40845	10/11/2024	Open			Accounts Payable	Balance Studios, Inc	\$16,000.00		
			Invoice	Date	Description		Amount		
			4217	08/20/2024	Augmented Reality McClellan Ranch Change Order 2: Brochures		\$16,000.00		
			Paying Fund		Cash Account		Amount		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$16,000.00		
40846	10/11/2024	Open			Accounts Payable	Bubble Marketing LLC	\$538.80		
			Invoice	Date	Description		Amount		
			48852	09/22/2024	C-900 Club Wipes		\$538.80		
			Paying Fund		Cash Account		Amount		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$538.80		
40847	10/11/2024	Open			Accounts Payable	Cal-Line Equipment Inc	\$137.48		
			Invoice	Date	Description		Amount		
			04022626	09/24/2024	Fleet- 3200 Swing Out, Charge Filter		\$137.48		
			Paying Fund		Cash Account		Amount		
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$137.48		
40848	10/11/2024	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$63.26		
			Invoice	Date	Description		Amount		
			30739603	09/30/2024	FY25 Doc Image (Mortgage) & Prop Detail Realquest2 Sept. 2024		\$63.26		
			Paying Fund		Cash Account		Amount		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$63.26		
40849	10/11/2024	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$2,182.60		
			Invoice	Date	Description		Amount		
			0114832-IN	09/25/2024	Grounds- Unscented Disposable Bags		\$2,182.60		
			Paying Fund		Cash Account		Amount		

Payment Register

From Payment Date: 10/5/2024 - To Payment Date: 10/11/2024

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	\$2,182.60		
40850	10/11/2024	Open			Accounts Payable	Eflex Group, Inc	\$4,605.89		
	Invoice		Date	Description		Amount			
	10042024		10/04/2024	FSA pp 9/21/24-10/4/24		\$4,605.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,605.89		
40851	10/11/2024	Open			Accounts Payable	Enterprise FM Trust	\$572.73		
	Invoice		Date	Description		Amount			
	FBN5158800		10/04/2024	Fleet- October 2024 Ford Escape Vin# 9773		\$572.73			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$572.73		
40852	10/11/2024	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$3,766.52		
	Invoice		Date	Description		Amount			
	23535904		09/27/2024	Grounds- White Aero Paint		\$3,766.52			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,766.52		
40853	10/11/2024	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$143.90		
	Invoice		Date	Description		Amount			
	1126338		09/23/2024	Fleet- Carburetor Assembly		\$110.41			
	1126341		09/23/2024	Fleet- Front Wheel Assembly		\$33.49			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$143.90		
40854	10/11/2024	Open			Accounts Payable	Geotab USA, Inc	\$2,330.50		
	Invoice		Date	Description		Amount			
	IN401046		09/30/2024	Geotab for Telematics September 2024		\$2,330.50			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,330.50		
40855	10/11/2024	Open			Accounts Payable	GRAINGER INC	\$584.92		
	Invoice		Date	Description		Amount			
	9270355234		10/03/2024	Street- LED Driver, Red Marking Flags		\$584.92			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$584.92		
40856	10/11/2024	Open			Accounts Payable	Grassroots Ecology	\$26,644.24		
	Invoice		Date	Description		Amount			
	CUST0924		09/30/2024	FY24-25 Quarterly Payment for MCRP Habitat Restoration		\$26,644.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$26,644.24		

Payment Register

From Payment Date: 10/5/2024 - To Payment Date: 10/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40857	10/11/2024	Open			Accounts Payable	IFPTE LOCAL 21	\$2,117.11		
	Invoice		Date	Description			Amount		
	10042024		10/04/2024	Association Dues - CEA pp 9/21/24-10/4/24			\$2,117.11		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,117.11		
40858	10/11/2024	Open			Accounts Payable	IMPEC GROUP INC,.	\$70,262.01		
	Invoice		Date	Description			Amount		
	2409123		09/30/2024	Facilities- September 2024 Janitorial Service			\$70,262.01		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$60,735.01		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$1,159.00		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$8,368.00		
40859	10/11/2024	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,168.13		
	Invoice		Date	Description			Amount		
	266051		10/07/2024	Street- Right Turn Arrows, Straight Arrow			\$1,168.13		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$1,168.13		
40860	10/11/2024	Open			Accounts Payable	Jerry Anderson	\$110.00		
	Invoice		Date	Description			Amount		
	JerryA082424		08/24/2024	Cell Phone Reimbursement - Jerry A 07.25.24 to 08.24.24			\$55.00		
	JerryA092424		09/24/2024	Cell Phone Reimbursement - Jerry A 08.25.24 to 09.24.24			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$110.00		
40861	10/11/2024	Open			Accounts Payable	Joe A. Gonsalves & Son	\$5,000.00		
	Invoice		Date	Description			Amount		
	161912		09/23/2024	State Legislative Advocacy Services – October 2024			\$5,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00		
40862	10/11/2024	Open			Accounts Payable	Jonathan Ferrante	\$495.00		
	Invoice		Date	Description			Amount		
	JF100224		10/02/2024	BCMA Exam Reimbursement			\$495.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$495.00		
40863	10/11/2024	Open			Accounts Payable	KIMBALL-MIDWEST	\$454.51		
	Invoice		Date	Description			Amount		
	102657000		10/01/2024	Street- Swedish Pipe Wrench			\$29.13		
	102657127		10/01/2024	Street-Wash&Wax, Wheel Cleaner, Wax&Shine, Glass Cleaner, Disp.			\$425.38		

City of Cupertino
Payment Register

From Payment Date: 10/5/2024 - To Payment Date: 10/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$425.38		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$29.13		
40864	10/11/2024	Open			Accounts Payable	Logik Systems, Inc	\$1,734.92		
	Invoice		Date	Description			Amount		
	INV159067		02/29/2024	Storage Capacity: 75 GB; February 2024 Storage Overage			\$1,734.92		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,734.92		
40865	10/11/2024	Open			Accounts Payable	MissionSquare	\$10,680.60		
	Invoice		Date	Description			Amount		
	10042024		10/04/2024	ICMA pp 9/21/24-10/4/24			\$10,680.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,680.60		
40866	10/11/2024	Open			Accounts Payable	Nexinite, LLC	\$1,793.50		
	Invoice		Date	Description			Amount		
	INV-002739		10/03/2024	NexInite CIP Management Hub Support 9/1/2024-9/30/2024			\$1,793.50		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,793.50		
40867	10/11/2024	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date	Description			Amount		
	24092907051		10/08/2024	Telephone & Data Services – August 2024			\$79.04		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$79.04		
40868	10/11/2024	Open			Accounts Payable	PARS/City of Cupertino	\$4,321.59		
	Invoice		Date	Description			Amount		
	10042024		10/04/2024	PARS pp 9/21/24-10/4/24			\$4,321.59		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,321.59		
40869	10/11/2024	Open			Accounts Payable	Parts Authority, LLC	\$580.01		
	Invoice		Date	Description			Amount		
	505241		10/03/2024	Fleet- Exide Battery			\$116.00		
	625855		10/03/2024	Fleet- Exide Battery			\$348.01		
	882880		10/03/2024	Fleet- Exide Battery			\$116.00		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$580.01		
40870	10/11/2024	Open			Accounts Payable	Quadient Finance USA, Inc.	\$999.30		
	Invoice		Date	Description			Amount		
	8702-10032024		10/03/2024	Postage funds for machine - October 2024			\$999.30		

Payment Register

From Payment Date: 10/5/2024 - To Payment Date: 10/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$999.30		
40871	10/11/2024	Open			Accounts Payable	SUNNYVALE FORD, INC.	\$16.96		
	Invoice			Date	Description		Amount		
				10/01/2024	Fleet- HV Tube		\$16.96		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$16.96		
40872	10/11/2024	Open			Accounts Payable	SUNSTATE EQUIPMENT CO., LLC	\$2,208.08		
	Invoice			Date	Description		Amount		
				09/16/2024	Grounds- 48" Roller Ride-On Double Drum		\$2,208.08		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,208.08		
40873	10/11/2024	Open			Accounts Payable	Thomson Reuters - West	\$805.93		
	Invoice			Date	Description		Amount		
				10/01/2024	Online Subscription, September 2024 - Acct 1000489718		\$805.93		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$805.93		
40874	10/11/2024	Open			Accounts Payable	TPx Communications	\$1,948.34		
	Invoice			Date	Description		Amount		
				09/30/2024	FY25 VoIP Telephone Services September 2024		\$1,948.34		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,948.34		
40875	10/11/2024	Open			Accounts Payable	Zayo Group, LLC	\$3,257.86		
	Invoice			Date	Description		Amount		
				10/01/2024	FY25 Disaster Recovery Telecom srvc October 2024		\$3,257.86		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$3,257.86		

Type EFT Totals:

Main Account - Main Checking Account Totals

42 Transactions

\$653,669.95

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	25	\$144,453.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	25	\$144,453.66	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$653,669.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	42	\$653,669.95	\$0.00

Payment Register

From Payment Date: 10/5/2024 - To Payment Date: 10/11/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	67	\$798,123.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	67	\$798,123.61	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	25	\$144,453.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	25	\$144,453.66	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	42	\$653,669.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	42	\$653,669.95	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	67	\$798,123.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	67	\$798,123.61	\$0.00	