

Payment Register

From Payment Date: 9/30/2023 - To Payment Date: 10/6/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
733454	10/06/2023	Open			Accounts Payable	ALHAMBRA	\$115.94		
	Invoice		Date	Description		Amount			
	4984902 093023		09/30/2023	Water Cooler Rental - Sports Center		\$22.88			
	21589707 092823		09/28/2023	Drinking Water - Service Center		\$93.06			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$115.94			
733455	10/06/2023	Open			Accounts Payable	AT&T	\$188.19		
	Invoice		Date	Description		Amount			
	000020508049		09/12/2023	911 Telephone lines 08/12/2023 - 09/11/2023		\$188.19			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$188.19			
733456	10/06/2023	Open			Accounts Payable	California Water Services	\$31,178.89		
	Invoice		Date	Description		Amount			
	1188-092223		09/22/2023	5606531188 8/22/23-9/21/23		\$117.39			
	3333-092623		09/26/2023	5926633333 8/18/23-9/19/23		\$31,061.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$31,178.89			
733457	10/06/2023	Open			Accounts Payable	Cupertino Sanitary District	\$300.00		
	Invoice		Date	Description		Amount			
	2024-00000187		10/03/2023	Plan Check Fees BLD-2019-1358		\$300.00			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$300.00			
733458	10/06/2023	Open			Accounts Payable	Dex Systems Engineering	\$2,040.00		
	Invoice		Date	Description		Amount			
	1614		09/24/2023	Quinlan Social Room Upgrade A/V broadcast Engineer Support		\$2,040.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,040.00			
733459	10/06/2023	Open			Accounts Payable	DISH NETWORK	\$95.10		
	Invoice		Date	Description		Amount			
	DISH092523		09/25/2023	Monthly Charges 10.9.23 to 11.8.23 Service Center		\$95.10			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$95.10			
733460	10/06/2023	Open			Accounts Payable	HUB International Insurance Services Inc.,	\$342.79		
	Invoice		Date	Description		Amount			
	September 2023		10/03/2023	September 2023 Block Party Insurance		\$342.79			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$342.79			

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733461	10/06/2023	Open			Accounts Payable	IRON MOUNTAIN	\$3,823.72		
	Invoice		Date	Description		Amount			
	HWNG535		09/30/2023	City Clerk Office Storage - 10/1/23-10/31/23		\$3,823.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,823.72			
733462	10/06/2023	Open			Accounts Payable	Metropolitan Transportation Commission	\$2,000.00		
	Invoice		Date	Description		Amount			
	4926-AR13133		09/26/2023	StreetSaver Annual Subscription through 110123-103124		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$2,000.00			
733463	10/06/2023	Open			Accounts Payable	Mountain View Garden Center	\$344.62		
	Invoice		Date	Description		Amount			
	114033		09/14/2023	Grounds: Fill Sand		\$107.98			
	114053		09/14/2023	Grounds: Fill Sand, Topsoil		\$236.64			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$344.62			
733464	10/06/2023	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$105.00		
	Invoice		Date	Description		Amount			
	79842097		07/10/2023	TB Test - A. Chapagain, M. Perez		\$70.00			
	80219279		08/14/2023	TB Test - M. Ceballos		\$35.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$105.00			
733465	10/06/2023	Open			Accounts Payable	Play-Well TEKologies	\$3,600.00		
	Invoice		Date	Description		Amount			
	PLAYWELL_SUM23-2		08/16/2023	PLAYWELL_SUM23-24_PAYMENT 1_AUGUST		\$3,300.00			
	PLAYWELL_FAL23-1		10/02/2023	PLAYWELL_FALL23-24_PAYMENT 1_9.22.23		\$300.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$3,600.00			
733466	10/06/2023	Open			Accounts Payable	ROCK THE BIKE, LLC.	\$4,563.36		
	Invoice		Date	Description		Amount			
	12121		09/08/2023	Pedal Power Delivery + Misc. Supplies		\$4,563.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,563.36			
733467	10/06/2023	Open			Accounts Payable	Rodney Weathers	\$155.09		
	Invoice		Date	Description		Amount			
	RodneyW09182023		09/18/2023	Reimbursement for Community College Class & Textbook - Rodney		\$155.09			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$155.09		
733468	10/06/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$56,391.86		
	Invoice		Date		Description		Amount		
	SJW072623-14		07/26/2023		0068410000-1 - 22221 McClellan 8302		\$1,537.11		
	SJW072623-15		07/26/2023		0134100000-6 - 8303 Memorial Park		\$4,085.93		
	SJW072623-16		07/26/2023		0345710000-0 - Alderbrook Ln.FS		\$146.39		
	SJW072623-17		07/26/2023		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$1,352.03		
	SJW072623-18		07/26/2023		1250520000-1 - 6620 Blackberry/Snack		\$787.37		
	SJW072623-19		07/26/2023		1735700000-3 - 8303 Memorial Park Restroom		\$343.91		
	SJW072623-20		07/26/2023		1787904559-3 - 22221 McClellan 8302		\$198.19		
	SJW072623-21		07/26/2023		1832500000-0 - Ruppell PL LS		\$4,489.29		
	SJW072623-22		07/26/2023		1836700000-9 - 8322 Mary Mini Park		\$301.54		
	SJW072623-23		07/26/2023		2228610000-7 - 21111 Stevens Crk LS		\$294.50		
	SJW072623-24		07/26/2023		2243500000-9 - 10300 Ainsworth Dr.LS		\$6,049.87		
	SJW072623-25		07/26/2023		2286120000-8 - 21251 Stevens Creek Blvd		\$92.42		
	SJW072623-26		07/26/2023		2288800000-1 - Stokes Ave/8306 Somerset Park		\$1,240.59		
	SJW072623-27		07/26/2023		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$146.39		
	SJW072623-28		07/26/2023		2787197813-9 - 8322 Stevens Creek Bl		\$99.74		
	SJW072623-29		07/26/2023		2892070144-9 - 22221 McClellan 8320		\$184.84		
	SJW072623-30		07/26/2023		2984810000-3 - 8504 Alves and Stelling		\$365.09		
	SJW072623-31		07/26/2023		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$280.41		
	SJW072623-32		07/26/2023		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$471.00		
	SJW072623-33		07/26/2023		3612707315-7 - Stockmeir Ct		\$271.05		
	SJW072623-34		07/26/2023		3673220000-5 - Stev.Crk/Cupertino Rd.		\$85.64		
	SJW072623-35		07/26/2023		3746710000-6 - 21111 Stev.Crk BL FS		\$145.23		
	SJW072623-36		07/26/2023		3841010000-2 - 8507 Monta Vista Park		\$341.75		
	SJW072623-37		07/26/2023		3856110000-9 - 8322 Stella Estates		\$85.64		
	SJW072623-38		07/26/2023		3857710000-1 - 8322 Foothill/Cupertino Rd		\$287.20		
	SJW072623-39		07/26/2023		3900520000-9 - 10300 Torre Ave		\$691.41		
	SJW072623-40		07/26/2023		4103020000-4 - 6620 Blackberry/Snack		\$928.82		
	SJW072623-41		07/26/2023		4227520000-6 - 8303 Memorial Park		\$929.92		
	SJW072623-42		07/26/2023		5356310000-6 - 8322 Stev.Crk/Median		\$280.41		
	SJW072623-43		07/26/2023		5778910000-5 - 8504 Quinlan Ln.FS		\$92.42		
	SJW072623-44		07/26/2023		5835000000-4 - 8322 Stelling/Alves		\$175.81		
	SJW072623-45		07/26/2023		5929210000-1 - 8322 Ann Arbor Ct		\$189.90		
	SJW072623-46		07/26/2023		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$677.24		
	SJW072623-47		07/26/2023		6292600000-1 - 10800 Torre Ave LS		\$5,200.74		
	SJW072623-48		07/26/2023		6296810000-8 - 8322 Stev.Crk Bl median		\$85.64		
	SJW072623-49		07/26/2023		6405210000-1 - 8506 McClellan Ranch		\$177.54		
	SJW072623-50		07/26/2023		6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$212.33		
	SJW072623-51		07/26/2023		6788620000-4 - 10555 Mary Ave. 8503		\$365.09		
	SJW072623-52		07/26/2023		6907100000-9 - Alderbrook Ln		\$285.88		
	SJW072623-53		07/26/2023		6935200000-9 - 8303 Memorial Park		\$7,757.34		
	SJW072623-54		07/26/2023		6973320000-5 - 8301 Linda Vista PK1		\$1,466.38		
	SJW072623-55		07/26/2023		7036000000-7 - 85 Stev.Crk/Mary LS		\$185.29		
	SJW072623-56		07/26/2023		7054200000-8 - 8322 Phar Lap LS		\$187.82		
	SJW072623-57		07/26/2023		7495200000-3 - 10300 Torre Ave FS		\$146.39		
	SJW072623-58		07/26/2023		7630410000-1 - Salem Av.LS		\$176.97		

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	SJW072623-59		07/26/2023		7930000000-1 - 8322 Stelling/Christensen Dr.		\$189.90		
	SJW072623-60		07/26/2023		8006810000-9 - 10450 Mann Dr		\$53.71		
	SJW072623-61		07/26/2023		8065700000-8 - Peninsula and Fitzgerald Is		\$60.74		
	SJW072623-62		07/26/2023		8270010000-9 - Janice Ave.LS		\$280.41		
	SJW072623-63		07/26/2023		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$88.59		
	SJW072623-64		07/26/2023		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$237.65		
	SJW072623-65		07/26/2023		8755010000-9 - 10455 Miller Ave/Creekside		\$599.27		
	SJW072623-66		07/26/2023		8879620000-9 - 8504 Christensen Dr		\$343.91		
	SJW072623-67		07/26/2023		8886800000-6 - 8301 Linda Vista PK2		\$1,671.53		
	SJW072623-68		07/26/2023		9377600000-7 - 8307 Varian Park		\$3,567.16		
	SJW072623-69		07/26/2023		9824500000-9 - 8322 Irrig SC/Stelling		\$288.73		
	SJW072623-70		07/26/2023		9988206980 (old 6784967491-5) - 8303 Memorial Park		\$5,113.80		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55,481.13		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$910.73		
733469	10/06/2023	Open			Accounts Payable	SiteOne Landscape Supply, LLC		\$214.94	
	Invoice		Date	Description		Amount			
	134425030-001		09/14/2023	Grounds: Clay		\$214.94			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$214.94		
733470	10/06/2023	Open			Accounts Payable	United Site Services		\$287.65	
	Invoice		Date	Description		Amount			
	114-13701479		09/26/2023	portable toilet at compost site September-October 2023		\$287.65			
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$287.65		
733471	10/06/2023	Open			Accounts Payable	Compliance Solutions, Inc.		\$75.89	
	Invoice		Date	Description		Amount			
	CSI091423		09/14/2023	The applicant closed the license		\$75.89			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$75.89		
733472	10/06/2023	Open			Accounts Payable	Cupertino Bhubaneswar Sister City		\$1,000.00	
	Invoice		Date	Description		Amount			
	2008243.030		09/27/2023	QCC- 9.22 - 9.24.23 - Cupertino Room Security		\$1,000.00			
	Paying Fund				Deposit Refund Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00		
733473	10/06/2023	Open			Accounts Payable	HOMEGUARD INCORPORATED		\$269.10	
	Invoice		Date	Description		Amount			
	325488		09/20/2023	REFUND 19900 PORTAL PLZ BLD-2023-1095		\$269.10			
	Paying Fund				WITHDRAWN Cash Account		Amount		

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$269.10		
733474	10/06/2023	Open			Accounts Payable	JIH SOONG	\$227.50		
	Invoice		Date	Description		Amount			
	330315		09/20/2023	REFUND 21712 COLUMBUS AVE BLD-2023-1919 WITHDRAWN		\$227.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$227.50			
733475	10/06/2023	Open			Accounts Payable	MID PENINSULA ROOFING INC.	\$511.76		
	Invoice		Date	Description		Amount			
	330068		09/20/2023	REFUND 10133 S DE ANZA BLVD BLD-2023-1882 WITHDRAWN		\$511.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$511.76			
733476	10/06/2023	Open			Accounts Payable	NAKHODA, SHAZIA	\$6.99		
	Invoice		Date	Description		Amount			
	S.NAKHODA9.25.23		10/04/2023	1 box of fruit loops for Preschool ST Craft		\$6.99			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$6.99			
733477	10/06/2023	Open			Accounts Payable	RUSLAN KHUSNIYAROV	\$192.41		
	Invoice		Date	Description		Amount			
	321318		09/25/2023	REFUND 11113 CLARKSTON AVE BLD-2023-0325 WITHDRAWN		\$192.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$192.41			
733478	10/06/2023	Open			Accounts Payable	SHTEIN PROPERTIES	\$5,000.00		
	Invoice		Date	Description		Amount			
	239028		09/27/2023	REFUND 10235 S DE ANZA BLVD B-2016-2696 TCO BOND		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$5,000.00			
733479	10/06/2023	Open			Accounts Payable	SWINERTON BUILDERS	\$10,000.00		
	Invoice		Date	Description		Amount			
	63998		09/26/2023	REFUND 10201 N DE ANZA BLVD BLD-2021-2474 TCO BOND		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,000.00			
733480	10/06/2023	Open			Accounts Payable	TESLA ENERGY	\$272.25		
	Invoice		Date	Description		Amount			
	331361		09/25/2023	REFUND 10336 E ESTATES DR BLD-2023-2065 WITHDRAWN		\$272.25			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$272.25		
733481	10/06/2023	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
	Invoice		Date	Description		Amount			
	6110432-202301-1		02/01/2023	Tlo 01/01/2023 - 01/31/2023		\$165.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$165.00		
Type Check Totals:									
							28 Transactions	\$123,468.05	
<u>EFT</u>									
38099	10/02/2023	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$46,290.04		
	Invoice		Date	Description		Amount			
	09222023		09/22/2023	CA State Tax pp 9/9/23-9/22/23		\$46,290.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$46,290.04		
38100	10/02/2023	Open			Accounts Payable	IRS	\$149,872.82		
	Invoice		Date	Description		Amount			
	09222023		09/22/2023	Federal Tax pp 9/9/23-9/22/23		\$149,872.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$149,872.82		
38101	10/05/2023	Open			Accounts Payable	P E R S	\$165,173.15		
	Invoice		Date	Description		Amount			
	09222023		09/22/2023	PERS pp 9/9/23-9/22/23		\$165,173.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$165,173.15		
38102	10/05/2023	Open			Accounts Payable	P E R S	\$400.77		
	Invoice		Date	Description		Amount			
	09012023		09/22/2023	PERS Council pp 9/1/23-9/30/23		\$400.77			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$400.77		
38103	10/05/2023	Open			Accounts Payable	California Public Employees' Retirement System	\$395,320.41		
	Invoice		Date	Description		Amount			
	7158-091423		09/14/2023	Health Premiums		\$395,320.41			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$285,149.22		
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Cash)	Operating	\$110,171.19		
38104	10/02/2023	Open			Accounts Payable	SQUARE, INC.	\$105.00		
	Invoice		Date	Description		Amount			
	SQUARE100223		10/02/2023	SQUARE Team Plus 10/1/23-11/1/23		\$105.00			
	Paying Fund			Cash Account		Amount			

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$105.00		
38105	10/06/2023	Open			Accounts Payable	ALEX WYKOFF		\$193.16	
	Invoice		Date	Description		Amount			
	AlexW100323		10/03/2023	CASQA 2023 Conference Reimbursement		\$193.16			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Cash)	Operating	\$193.16			
38106	10/06/2023	Open			Accounts Payable	Amazon Capital Services		\$141.49	
	Invoice		Date	Description		Amount			
	1KKY-773X-1X7R		10/01/2023	ASD - Office Supplies & Ergo (Monitor Stand)		\$141.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$141.49			
38107	10/06/2023	Open			Accounts Payable	City Data Services, LLC		\$1,275.00	
	Invoice		Date	Description		Amount			
	2461		08/15/2023	CDS Monthly Maintenance 2023 Jul-Sept		\$1,275.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Cash)	Operating	\$1,275.00			
38108	10/06/2023	Open			Accounts Payable	Cupertino Supply, Inc		\$51.68	
	Invoice		Date	Description		Amount			
	333101		09/25/2023	Facilities: Supplies		\$51.68			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$51.68			
38109	10/06/2023	Open			Accounts Payable	David J. Powers & Associates, Inc.		\$3,146.90	
	Invoice		Date	Description		Amount			
	30036		09/27/2023	Main Street Cupertino Modifications 2023/07-08		\$558.75			
	30086		10/02/2023	Regnart Creek Trail Permitting Assistance through 09302023		\$2,588.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$558.75			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Cash)	Operating	\$2,588.15			
38110	10/06/2023	Open			Accounts Payable	Evelyn Moran		\$55.00	
	Invoice		Date	Description		Amount			
	EvelynM09212023		09/21/2023	Cell Phone Reimbursement through 09212023		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00			
38111	10/06/2023	Open			Accounts Payable	Goldfarb & Lipman LLP		\$12,093.50	
	Invoice		Date	Description		Amount			
	467225		09/18/2023	Housing Legal Review 2023/08		\$12,093.50			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 9/30/2023 - To Payment Date: 10/6/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Cash)	Operating	\$12,093.50		
38112	10/06/2023	Open			Accounts Payable	GRAINGER INC	\$812.88		
	Invoice		Date		Description		Amount		
	9851562943		09/26/2023		Streets: Quartz MH Bulb		\$291.00		
	9849129797		09/25/2023		Facilities: V-Belt		\$45.28		
	9852066811		09/27/2023		Facilities: Auto Drain Valve Return		(\$130.01)		
	9852607044		09/27/2023		Facilities: Auto Drain Valve Pipe		\$165.28		
	9852607036		09/27/2023		Streets: Mem Park Softball Field Lights Supplies		\$441.33		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$777.61		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$35.27		
38113	10/06/2023	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$388.21		
	Invoice		Date		Description		Amount		
	0012668759-001		09/13/2023		Grounds: General Supplies		\$388.21		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$388.21		
38114	10/06/2023	Open			Accounts Payable	HF&H Consultants, LLC	\$20,722.50		
	Invoice		Date		Description		Amount		
	9720581		09/28/2023		HF&H- August 2023 Services		\$20,722.50		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$20,722.50		
38115	10/06/2023	Open			Accounts Payable	Jahara Pagadipaala	\$70.00		
	Invoice		Date		Description		Amount		
	Yoga2023		09/27/2023		Wellness Fair Activity		\$70.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$70.00		
38116	10/06/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$73.59		
	Invoice		Date		Description		Amount		
	101278717		07/25/2023		Streets: Broom Handle, Truck Wash Brush		\$73.59		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$73.59		
38117	10/06/2023	Open			Accounts Payable	Nicole Lee	\$142.50		
	Invoice		Date		Description		Amount		
	NicoleL100223		10/02/2023		CRRRA 2023 conference reimbursement		\$142.50		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Cash)	Operating	\$142.50		
38118	10/06/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$103.85		
	Invoice		Date		Description		Amount		
	326940887001		09/01/2023		Office Supplies		\$103.85		

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From Payment Date: 9/30/2023 - To Payment Date: 10/6/2023

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)		\$103.85		
38119	10/06/2023	Open			Accounts Payable	Professional Turf Management, Inc.	\$18,693.56		
	Invoice		Date	Description		Amount			
	1280		09/25/2023	BBF Golf Course Monthly Maintenance		\$18,693.56			
	Paying Fund				Cash Account		Amount		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$18,693.56		
38120	10/06/2023	Open			Accounts Payable	QUADIENT FINANCE USA, INC,	\$1,946.04		
	Invoice		Date	Description		Amount			
	60504016		10/01/2023	Standard Maintenance for Postage Machine (10/31/23 -01/30/24)		\$1,946.04			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,946.04		
38121	10/06/2023	Open			Accounts Payable	Richard Yau	\$4,125.00		
	Invoice		Date	Description		Amount			
	2308		09/28/2023	Master Agreement 2022-002 Various Projects		\$4,125.00			
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$4,125.00		
38122	10/06/2023	Open			Accounts Payable	Rise Housing Solutions, Inc	\$14,777.50		
	Invoice		Date	Description		Amount			
	Cupertino-029		09/30/2023	BMR Program Administrator 2023/09		\$14,777.50			
	Paying Fund				Cash Account		Amount		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$14,777.50		
38123	10/06/2023	Open			Accounts Payable	RRM DESIGN GROUP	\$2,934.00		
	Invoice		Date	Description		Amount			
	2132-01-0823		09/14/2023	CWP Mixed Use Design Review Standards 2023/08		\$2,934.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,934.00		
38124	10/06/2023	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,343.33		
	Invoice		Date	Description		Amount			
	400000155763		10/02/2023	Worker's Compensation Claims 10/1/23-10/31/23		\$2,343.33			
	Paying Fund				Cash Account		Amount		
	620 - Workers' Compensation				620 100-100 (Cash & Investments Assets Operating Cash)		\$2,343.33		
38125	10/06/2023	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$1,622.54		
	Invoice		Date	Description		Amount			
	283231		09/25/2023	Legal Services, August 2023		\$989.99			
	283230		09/25/2023	Legal Services, August 2023		\$632.55			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,622.54		

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From Payment Date: 9/30/2023 - To Payment Date: 10/6/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38126	10/06/2023	Open			Accounts Payable	South Bay Youth Sports	\$2,925.72		
	Invoice		Date	Description		Amount			
	09292023		09/29/2023	September 2023 Program Payment		\$2,925.72			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$2,925.72			
38127	10/06/2023	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$597.73		
	Invoice		Date	Description		Amount			
	143069-34612		09/30/2023	Employee Recognition - R.Sabich, W.Pagan, J.Ramos		\$597.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$597.73			
38128	10/06/2023	Open			Accounts Payable	Uniquest, Inc.	\$321.05		
	Invoice		Date	Description		Amount			
	INV-1504		07/01/2023	Annual Support, License, & Warranty - Digital Sign Interactive		\$321.05			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$321.05			
38129	10/06/2023	Open			Accounts Payable	URSULA SYROVA	\$372.18		
	Invoice		Date	Description		Amount			
	UrsulaS100223		10/02/2023	CASQA 2023 Conference Reimbursement		\$194.51			
	UrsulaS100223(2)		10/02/2023	CRRRA 2023 conference reimbursement		\$177.67			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$194.51			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$177.67			
38130	10/06/2023	Open			Accounts Payable	WOWzy Creation Corp. dba First Place	\$45.24		
	Invoice		Date	Description		Amount			
	96219		09/26/2023	Name Plate for Andy Schramm & Daniel Degu		\$45.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$45.24			

Type EFT Totals:

Main Account - Main Checking Account Totals

32 Transactions

\$847,136.34

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$123,468.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$123,468.05	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$847,136.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 9/30/2023 - To Payment Date: 10/6/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	32	\$847,136.34	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	60	\$970,604.39	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	60	\$970,604.39	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	28	\$123,468.05	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	28	\$123,468.05	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	32	\$847,136.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	32	\$847,136.34	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	60	\$970,604.39	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	60	\$970,604.39	\$0.00	