

Payment Register

From Payment Date: 7/13/2024 - To Payment Date: 7/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
734934	07/19/2024	Open			Accounts Payable	Santa Clara Valley Urban Runoff Pollution Program	\$143,743.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2024.25.02		07/01/2024		SCVURPPP Program Assessment FY24--25		\$143,743.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$143,743.00		
734935	07/19/2024	Open			Accounts Payable	4imprint, Inc.	\$9,654.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27509114		06/17/2024		FY23-24 City Logo Swag		\$9,654.83		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,654.83		
734936	07/19/2024	Open			Accounts Payable	ALHAMBRA	\$442.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21589707 070424		07/04/2024		FY23-24 Employee Drinking Water - Service Center		\$219.80		
	4984902 070624		07/06/2024		FY23-24 Drinking Water - Sports Center - Current Balance Only		\$53.56		
	14628570 071124		07/11/2024		FY23-24 Employee Drinking Water for BBF		\$168.76		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$442.12		
734937	07/19/2024	Open			Accounts Payable	International Association of Emergency Managers	\$199.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	222222		04/22/2024		FY 23-24 USA Global Dues and IAEM-USA Membership		\$199.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$199.00		
734938	07/19/2024	Open			Accounts Payable	Napa Auto Parts	\$223.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	727770		07/11/2024		Fleet- Hydraulic Fluid		\$87.89		
	727701		07/10/2024		Fleet- Plug, Socket, Reducer Sleeve		\$135.11		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$223.00		
734939	07/19/2024	Open			Accounts Payable	O'Reilly Auto Parts	\$23.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2591-377552		07/02/2024		Fleet- Cabin Filter		\$14.39		
	2591-379329		07/10/2024		Fleet- Hydraulic Filter		\$9.16		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$23.55		

Payment Register

From Payment Date: 7/13/2024 - To Payment Date: 7/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734940	07/19/2024	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$222.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	83408164		06/11/2024		FY23-24 TB Test - Chen Wang Halambi Kuzhiyil Kaufman Eisler		\$222.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$222.00		
734941	07/19/2024	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,465.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07122024		07/12/2024		Union Dues pp 6/29/24-7/12/24		\$1,465.10		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,465.10		
734942	07/19/2024	Open			Accounts Payable	PG&E	\$128.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4212-062624		06/26/2024		FY23-24 3535370421-2 5/21/24-6/19/24		\$128.54		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$128.54		
734943	07/19/2024	Open			Accounts Payable	PG&E	\$48,162.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3296-062824		06/28/2024		FY23-24 5116972329-6 5/23/24-6/23/24		\$48,162.53		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$48,162.53		
734944	07/19/2024	Open			Accounts Payable	PG&E	\$296.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0349-062524		06/25/2024		3042033034-9 5/20/24-6/17/24		\$296.08		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$296.08		
734945	07/19/2024	Open			Accounts Payable	PG&E	\$10.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9785-062824		06/28/2024		FY23-24 2016881978-5 5/21/24-6/19/24		\$10.09		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10.09		
734946	07/19/2024	Open			Accounts Payable	Public Risk, Innovation, Solutions, and Management	\$148,291.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25100117		07/01/2024		Excess Workers' Compensation Program 7/1/24-6/30/25		\$148,291.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	620 - Workers' Compensation				620 100-100 (Cash & Investments Assets Operating Cash)		\$148,291.00		

Payment Register

From Payment Date: 7/13/2024 - To Payment Date: 7/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
734947	07/19/2024	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$165.85		
	Invoice		Date		Description		Amount		
	Q1424230		07/14/2024		Lease Payment for 05/16/24-08/15/24		\$165.85		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$165.85		
734948	07/19/2024	Open			Accounts Payable	SAN FRANCISCO SHAKESPEARE FESTIVAL	\$5,000.00		
	Invoice		Date		Description		Amount		
	07152024JF		07/15/2024		FY23-24 Shakespeare in the Park Grant		\$5,000.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00		
734949	07/19/2024	Open			Accounts Payable	San Jose Water Company	\$150,395.26		
	Invoice		Date		Description		Amount		
	SJW062424-0		06/24/2024		FY23-24 0573900000-7 - 22120 Stevens Creek Blvd		\$117.80		
	SJW062424-1		06/24/2024		FY23-24 3688120000-4 - Mary Ave Footbridge		\$221.84		
	SJW062424-2		06/24/2024		FY23-24 3872100000-8 - Park Canyon Oak Wy		\$735.60		
	SJW062424-3		06/24/2024		FY23-24 5022148584-5 - 10301 Byrne Ave		\$259.88		
	SJW062424-4		06/24/2024		FY23-24 6287875324-3 - 22241 McClellan Rd (Simms)		\$356.98		
	SJW062424-5		06/24/2024		FY23-24 6875120000-4 - 21979 San Fernando Av		\$377.46		
	SJW062424-6		06/24/2024		FY23-24 7112900000-7 - Oak Valley Rd		\$214.98		
	SJW062424-7		06/24/2024		FY23-24 7523510000-7 - Oak Valley Road LS		\$304.11		
	SJW062424-8		06/24/2024		FY23-24 9118810000-1 - 21121 Stevens Ck Bl Ls		\$495.63		
	SJW062424-9		06/24/2024		FY23-24 4299057897-5 - Alhambra Ave		\$684.24		
	SJW062524-0		06/25/2024		FY23-24 0068410000-1 - 22221 McClellan 8302		\$2,959.72		
	SJW062524-1		06/25/2024		FY23-24 0134100000-6 - 8303 Memorial Park		\$5,302.07		
	SJW062524-2		06/25/2024		FY23-24 0345710000-0 - Alderbrook Ln.FS		\$162.34		
	SJW062524-3		06/25/2024		FY23-24 0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$977.71		
	SJW062524-4		06/25/2024		FY23-24 1198300000-8 - 21979 San Fernando Ave. 6620 (Trail Restr		\$319.49		
	SJW062524-5		06/25/2024		FY23-24 1250520000-1 - 6620 Blackberry/Snack		\$1,328.20		
	SJW062524-6		06/25/2024		FY23-24 1332100000-5 - Hyde Avenue		\$8,022.13		
	SJW062524-7		06/25/2024		FY23-24 1444810000-9 - Hyannisport Dr. LS		\$7,778.55		
	SJW062524-8		06/25/2024		FY23-24 1735700000-3 - 8303 Memorial Park Restroom		\$393.96		
	SJW062524-9		06/25/2024		FY23-24 1787904559-3 - 22221 McClellan 8302		\$250.20		
	SJW062524-10		06/25/2024		FY23-24 1832500000-0 - Ruppell PL LS		\$4,569.59		
	SJW062524-11		06/25/2024		FY23-24 1836700000-9 - 8322 Mary Mini Park		\$312.73		
	SJW062524-12		06/25/2024		FY23-24 1987700000-0 - Alderbrook Ln LS		\$12,632.39		
	SJW062524-13		06/25/2024		FY23-24 2228610000-7 - 21111 Stevens Crk LS		\$326.26		
	SJW062524-14		06/25/2024		FY23-24 2243500000-9 - 10300 Ainsworth Dr.LS		\$3,589.31		
	SJW062524-15		06/25/2024		FY23-24 2286120000-8 - 21251 Stevens Creek Blvd		\$102.59		
	SJW062524-16		06/25/2024		FY23-24 2288800000-1 - Stokes Ave/8306 Somerset Park		\$1,456.82		
	SJW062524-17		06/25/2024		FY23-24 2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$162.34		
	SJW062524-18		06/25/2024		FY23-24 2787197813-9 - 8322 Stevens Creek Bl		\$98.77		
	SJW062524-19		06/25/2024		FY23-24 2892070144-9 - 22221 McClellan 8320		\$205.19		

Payment Register

From Payment Date: 7/13/2024 - To Payment Date: 7/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
SJW062524-20	06/25/2024		06/25/2024	FY23-24	2958510000-0 - 10555 Mary Ave.		\$98.77		
SJW062524-21	06/25/2024		06/25/2024	FY23-24	2974010000-2 - 21251 Stevens Creek Blvd		\$732.45		
SJW062524-22	06/25/2024		06/25/2024	FY23-24	2984810000-3 - 8504 Alves and Stelling		\$393.96		
SJW062524-23	06/25/2024		06/25/2024	FY23-24	3207400000-4 - 21710 McClellan 8312		\$4,374.61		
SJW062524-24	06/25/2024		06/25/2024	FY23-24	3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$312.73		
SJW062524-25	06/25/2024		06/25/2024	FY23-24	3530520000-4 - 21111 Stev.Crk Blvd 8510		\$509.05		
SJW062524-26	06/25/2024		06/25/2024	FY23-24	3612707315-7 - Stockmeir Ct		\$280.40		
SJW062524-27	06/25/2024		06/25/2024	FY23-24	3673220000-5 - Stev.Crk/Cupertino Rd.		\$98.77		
SJW062524-28	06/25/2024		06/25/2024	FY23-24	3746710000-6 - 21111 Stev.Crk BL FS		\$161.22		
SJW062524-29	06/25/2024		06/25/2024	FY23-24	3841010000-2 - 8507 Monta Vista Park		\$366.88		
SJW062524-30	06/25/2024		06/25/2024	FY23-24	3856110000-9 - 8322 Stella Estates		\$98.77		
SJW062524-31	06/25/2024		06/25/2024	FY23-24	3857710000-1 - 8322 Foothill/Cupertino Rd		\$317.90		
SJW062524-32	06/25/2024		06/25/2024	FY23-24	3900520000-9 - 10300 Torre Ave		\$709.12		
SJW062524-33	06/25/2024		06/25/2024	FY23-24	3953083125-2 - Tuscany PI		\$587.09		
SJW062524-34	06/25/2024		06/25/2024	FY23-24	4012210000-7 - 22601 Voss Av 8304		\$4,091.83		
SJW062524-35	06/25/2024		06/25/2024	FY23-24	4103020000-4 - 6620 Blackberry/Snack		\$881.39		
SJW062524-36	06/25/2024		06/25/2024	FY23-24	4227520000-6 - 8303 Memorial Park		\$1,057.40		
SJW062524-37	06/25/2024		06/25/2024	FY23-24	4444250747-9 - Tuscany PI		\$579.94		
SJW062524-38	06/25/2024		06/25/2024	FY23-24	5122900000-8 - Portable Meter - Trees & ROW		\$591.84		
SJW062524-39	06/25/2024		06/25/2024	FY23-24	5237400000-9 - Dumas Dr, LS		\$10,430.44		
SJW062524-40	06/25/2024		06/25/2024	FY23-24	5356310000-6 - 8322 Stev.Crk/Median		\$312.73		
SJW062524-41	06/25/2024		06/25/2024	FY23-24	5778910000-5 - 8504 Quinlan Ln.FS		\$102.59		
SJW062524-42	06/25/2024		06/25/2024	FY23-24	5835000000-4 - 8322 Stelling/Alves		\$196.05		
SJW062524-43	06/25/2024		06/25/2024	FY23-24	5929210000-1 - 8322 Ann Arbor Ct		\$202.81		
SJW062524-44	06/25/2024		06/25/2024	FY23-24	5948100000-4 - Emerg Irrig/Golf/ 6640 BBF (Irrigation)		\$14,269.94		
SJW062524-45	06/25/2024		06/25/2024	FY23-24	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$565.96		
SJW062524-46	06/25/2024		06/25/2024	FY23-24	5997110000-9 - 7555 Barnhart PI		\$6,121.97		
SJW062524-47	06/25/2024		06/25/2024	FY23-24	6292600000-1 - 10800 Torre Ave LS		\$5,392.53		
SJW062524-48	06/25/2024		06/25/2024	FY23-24	6296810000-8 - 8322 Stev.Crk BI median		\$89.50		
SJW062524-49	06/25/2024		06/25/2024	FY23-24	6405210000-1 - 8506 McClellan Ranch		\$220.62		
SJW062524-50	06/25/2024		06/25/2024	FY23-24	6578520000-0 - 83 Foothill Bl/Alpine Dr22 LS		\$196.05		
SJW062524-51	06/25/2024		06/25/2024	FY23-24	6730700000-9 - 21975 San Fernando Av		\$545.57		
SJW062524-52	06/25/2024		06/25/2024	FY23-24	6788620000-4 - 10555 Mary Ave. 8503		\$434.58		
SJW062524-53	06/25/2024		06/25/2024	FY23-24	6907100000-9 - Alderbrook Ln		\$444.11		
SJW062524-54	06/25/2024		06/25/2024	FY23-24	6935200000-9 - 8303 Memorial Park		\$10,122.17		
SJW062524-55	06/25/2024		06/25/2024	FY23-24	6973320000-5 - 8301 Linda Vista PK1		\$1,402.66		
SJW062524-56	06/25/2024		06/25/2024	FY23-24	7036000000-7 - 85 Stev.Crk/Mary LS		\$223.12		
SJW062524-57	06/25/2024		06/25/2024	FY23-24	7054200000-8 - 8322 Phar Lap LS		\$59.85		
SJW062524-58	06/25/2024		06/25/2024	FY23-24	7495200000-3 - 10300 Torre Ave FS		\$162.34		
SJW062524-59	06/25/2024		06/25/2024	FY23-24	7630410000-1 - Salem Av.LS		\$214.42		
SJW062524-60	06/25/2024		06/25/2024	FY23-24	7930000000-1 - 8322 Stelling/Christensen Dr.		\$250.20		
SJW062524-61	06/25/2024		06/25/2024	FY23-24	8006810000-9 - 10450 Mann Dr		\$59.85		
SJW062524-62	06/25/2024		06/25/2024	FY23-24	8065700000-8 - Peninsula and Fitzgerald Is		\$59.85		
SJW062524-63	06/25/2024		06/25/2024	FY23-24	8270010000-9 - Janice Ave.LS		\$326.26		
SJW062524-64	06/25/2024		06/25/2024	FY23-24	8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$98.77		

Payment Register

From Payment Date: 7/13/2024 - To Payment Date: 7/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SJW062524-65		06/25/2024		FY23-24 8427420000-9 - 8322 Foothill/Vista Knoll		\$480.38		
	SJW062524-66		06/25/2024		FY23-24 8549600000-2 - Bubb Rd.LS		\$7,085.25		
	SJW062524-67		06/25/2024		FY23-24 8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$263.82		
	SJW062524-68		06/25/2024		FY23-24 8755010000-9 - 10455 Miller Ave/Creekside		\$552.33		
	SJW062524-69		06/25/2024		FY23-24 8879620000-9 - 8504 Christensen Dr		\$373.65		
	SJW062524-70		06/25/2024		FY23-24 8886800000-6 - 8301 Linda Vista PK2		\$1,477.13		
	SJW062524-71		06/25/2024		FY23-24 9377600000-7 - 8307 Varian Park		\$2,634.77		
	SJW062524-72		06/25/2024		FY23-24 9824500000-9 - 8322 Irrig SC/Stelling		\$365.29		
	SJW062524-73		06/25/2024		FY23-24 9988206980-2 (old 6784967491-5) - 8303 Memorial Park		\$4,464.17		
	SJW070224-0		07/02/2024		FY23-24 3156700000-0 - Prospect Rd.LS		\$207.03		
	SJW070224-1		07/02/2024		FY23-24 4676110000-0 - Rainbow Dr.LS		\$180.25		
	SJW070224-2		07/02/2024		FY23-24 6756510000-4 - Yorkshire Dr.LS		\$8,548.80		
	SJW070224-3		07/02/2024		FY23-24 7808300000-6 - Irrigation-Median (Westlynn Wy)		\$183.36		
	SJW070224-4		07/02/2024		FY23-24 9511610000-9 - Donegal Dr.		\$111.09		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$134,633.16		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$14,269.94		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,492.16		
734950	07/19/2024	Open			Accounts Payable	The Bay Area Air Quality Management District	\$430.00		
	Invoice			Date	Description		Amount		
	T172464			07/03/2024	Invoice for Term Renewal 9.1.24 to 9.1.25		\$430.00		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$430.00		
734951	07/19/2024	Open			Accounts Payable	Total Equipment and Rental of Fremont	\$143.06		
	Invoice			Date	Description		Amount		
	P67887			07/11/2024	Fleet- Compressor AC, AC Valve, AC Assy. Nobin, AC Bristle		\$143.06		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$143.06		
734952	07/19/2024	Open			Accounts Payable	WesSpur Tree Equipment, Inc	\$57.29		
	Invoice			Date	Description		Amount		
	IN-2709040			07/11/2024	Fleet- Kick Back Lever		\$57.29		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$57.29		
734953	07/19/2024	Open			Accounts Payable	Cupertino Historical Society & Museum	\$500.00		
	Invoice			Date	Description		Amount		
	2009357.030			07/11/2024	QCC- 06.28.24- Cupertino Room Security Deposit Refund		\$500.00		

Payment Register

From Payment Date: 7/13/2024 - To Payment Date: 7/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							Amount		
							Amount		
							Amount		
734962	07/19/2024	Open					\$187.50		
							Amount		
							Amount		
							Amount		
734963	07/19/2024	Open					\$30.00		
							Amount		
							Amount		
							Amount		
734964	07/19/2024	Open					\$5,000.00		
							Amount		
							Amount		
							Amount		
734965	07/19/2024	Open					\$45.00		
							Amount		
							Amount		
							Amount		
734966	07/19/2024	Open					\$8,050.00		
							Amount		
							Amount		
							Amount		
734967	07/19/2024	Open					\$500.00		
							Amount		
							Amount		
							Amount		
734968	07/19/2024	Open					\$500.00		
							Amount		
							Amount		
							Amount		

Payment Register

From Payment Date: 7/13/2024 - To Payment Date: 7/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
734969	07/19/2024	Open			Accounts Payable	Thompson, Joan	\$8.00			
	Invoice		Date	Description			Amount			
	2005033.012		07/05/2024	Sports Center 07/05/24 Acct. credit refund			\$8.00			
	Paying Fund			Cash Account			Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$8.00			
734970	07/19/2024	Open			Accounts Payable	Tsai, David	\$20,400.00			
	Invoice		Date	Description			Amount			
	307727		07/15/2024	21865 San Fernando Ave, L&M 100%, 307727			\$20,400.00			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$20,400.00			
Type Check Totals:										
							37 Transactions	\$544,954.10		
<u>EFT</u>										
40163	07/19/2024	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16			
	Invoice		Date	Description			Amount			
	07122024		07/12/2024	Colonial Products pp 6/29/24-7/12/24			\$29.16			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$29.16			
40164	07/19/2024	Open			Accounts Payable	Employment Development	\$10,726.34			
	Invoice		Date	Description			Amount			
	07122024		07/12/2024	State Disability Insurance pp 6/29/24-7/12/24			\$10,726.34			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,726.34			
40165	07/19/2024	Open			Accounts Payable	National Deferred (ROTH)	\$2,755.48			
	Invoice		Date	Description			Amount			
	07122024		07/12/2024	Nationwide Roth pp 6/29/24-7/12/24			\$2,755.48			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,755.48			
40166	07/19/2024	Open			Accounts Payable	National Deferred Compensation	\$22,251.25			
	Invoice		Date	Description			Amount			
	07122024		07/12/2024	Nationwide Deferred Compensation pp 6/29/24-7/12/24			\$22,251.25			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$22,251.25			
40167	07/19/2024	Open			Accounts Payable	PERS-457K	\$15,437.52			
	Invoice		Date	Description			Amount			
	07122024		07/12/2024	PERS 457K pp 6/29/24-7/12/24			\$15,437.52			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$15,437.52			
40168	07/19/2024	Open			Accounts Payable	State Disbursement Unit	\$603.49			
	Invoice		Date	Description			Amount			
	07122024		07/12/2024	Child Support pp 6/29/24-7/12/24			\$603.49			

Payment Register

From Payment Date: 7/13/2024 - To Payment Date: 7/19/2024

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)			\$603.49		
40169	07/17/2024	Open			Accounts Payable	USPS - EFT ONLY		\$4,117.13	
	Invoice			Date	Description		Amount		
	471311826		07/16/2024		Cupertino P&R Fall 24		\$4,117.13		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,117.13		
40170	07/19/2024	Open			Accounts Payable	Amazon Capital Services		\$15,352.40	
	Invoice			Date	Description		Amount		
	1P66-XX63-6Q3V		07/01/2024		FY2324-Service Center Multiple Division Purchases June 2024		\$4,457.40		
	1R1Y-N49R-43R1		07/01/2024		FY23-24 Amazon Purchases June 2024 - PR5 Outdoor Recreation		\$2,487.49		
	1CK7-MPCF-9FMW		07/01/2024		FY23-24 Apply credit memo related to invoice 1R1Y-N49R-43R1		(\$194.43)		
	171Y-JKT9-76HF		07/01/2024		FY23-24 Amazon Purchases June 2024 - PR2 Senior Wellness		\$2,676.93		
	1HHK-LCMX-JPWG		07/02/2024		FY23-24 Apply credit memo related to invoice 171Y-JKT9-76HF		(\$31.64)		
	1KHH-4QJ7-9LFP		07/01/2024		FY23-24 Amazon Purchases June - PR4 Events/Facilities/Youth/Teen		\$4,948.04		
	1R6L-NWCJ-C64L		07/01/2024		FY23-24 I&T Departments 6/1/24 to 6/30/24		\$1,008.61		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$11,702.21		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$443.60		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$534.52		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$2,136.53		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$535.54		
40171	07/19/2024	Open			Accounts Payable	CoreLogic Solutions, LLC.		\$100.00	
	Invoice			Date	Description		Amount		
	30726864		06/30/2024		FY23-24 FY24 RealQuest Monthly subscription June 2024		\$100.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$100.00		
40172	07/19/2024	Open			Accounts Payable	CSG Consultants, Inc.		\$1,200.00	
	Invoice			Date	Description		Amount		
	56589		06/06/2024		FY 23-24 Blackberry Farm Pole Inspection		\$1,200.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,200.00		

Payment Register

From Payment Date: 7/13/2024 - To Payment Date: 7/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40173	07/19/2024	Open			Accounts Payable	East Bay Tire Co.	\$878.27		
	Invoice		Date	Description			Amount		
	2051829		07/01/2024	Fleet- Goodyear Tires			\$878.27		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$878.27		
40174	07/19/2024	Open			Accounts Payable	Eflex Group, Inc	\$4,385.89		
	Invoice		Date	Description			Amount		
	07122024		07/12/2024	FSA pp 6/29/24-7/12/24			\$4,385.89		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,385.89		
40175	07/19/2024	Open			Accounts Payable	Fernando Jimenez	\$202.50		
	Invoice		Date	Description			Amount		
	FernandoJ062324		06/23/2024	FY2324-Streets Reimbursement for IMSA Training			\$202.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$202.50		
40176	07/19/2024	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$634.16		
	Invoice		Date	Description			Amount		
	1104993		06/14/2024	FY 23-24 Trees/ROW- 100ft Link Rolls			\$634.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$634.16		
40177	07/19/2024	Open			Accounts Payable	Goldfarb & Lipman LLP	\$12,466.00		
	Invoice		Date	Description			Amount		
	472906		05/23/2024	FY23-24 Professional Fees and Costs Advanced - 2024/04			\$2,992.00		
	473866		06/28/2024	FY23-24 Professional Fees and Costs Advanced - 2024/05			\$1,790.00		
	474545		01/31/2024	FY23-24 Professional Fees and Costs Advanced - 2024/01			\$646.00		
	474542		04/25/2024	FY23-24 Professional Fees and Costs Advanced - 2024/03			\$7,038.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$12,466.00		
40178	07/19/2024	Open			Accounts Payable	GRAINGER INC	\$1,410.68		
	Invoice		Date	Description			Amount		
	9179138830		07/11/2024	Facilities - Chrome Moen M-Power			\$1,125.41		
	9179138822		07/11/2024	Fleet- Roller Chain, Water Treatment, Connect. Link			\$185.84		
	9174697996		07/08/2024	Street- Paint Roller Cover, Paint Grid Wire			\$99.43		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,125.41		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$99.43		

Payment Register

From Payment Date: 7/13/2024 - To Payment Date: 7/19/2024

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	\$185.84		
40179	07/19/2024	Open			Accounts Payable	Health and Human Resource Center, Inc.	\$268.64		
	Invoice		Date		Description		Amount		
	E0320077		06/03/2024		July 2024 EAP Benefit 184 Enrollees * 1.46		\$268.64		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$268.64		
40180	07/19/2024	Open			Accounts Payable	Health Care Employees	\$28,003.50		
	Invoice		Date		Description		Amount		
	351925-351927		07/01/2024		July 2024 Dental Benefit 245 Enrollees * 114.30		\$28,003.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$28,003.50		
40181	07/19/2024	Open			Accounts Payable	HortScience I Bartlett Consulting	\$4,450.00		
	Invoice		Date		Description		Amount		
	17167		03/29/2024		FY23-24 Feb 2024 Arborists Peer Review Letter 10200 Miller Ave		\$2,250.00		
	17245		04/26/2024		FY23-24 April 2024 Arborist Peer Review Letter 20638 Cleo Ave.		\$2,200.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,450.00		
40182	07/19/2024	Open			Accounts Payable	IFPTE LOCAL 21	\$1,969.57		
	Invoice		Date		Description		Amount		
	07122024		07/12/2024		Association Dues - CEA pp 6/29/24-7/12/24		\$1,969.57		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,969.57		
40183	07/19/2024	Open			Accounts Payable	IMPEC GROUP INC.,	\$3,392.10		
	Invoice		Date		Description		Amount		
	2406308		06/30/2024		FY 23-24 Facilities - Bath Tissue, Soap, Papertowels		\$3,392.10		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,392.10		
40184	07/19/2024	Open			Accounts Payable	Jarvis Fay LLP	\$2,944.00		
	Invoice		Date		Description		Amount		
	19099		06/30/2024		FY23-24 - Legal Services, June 2024		\$854.00		
	19100		06/30/2024		FY23-24 - Legal Services, June 2024		\$2,090.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,944.00		
40185	07/19/2024	Open			Accounts Payable	Jose Ramirez	\$202.50		
	Invoice		Date		Description		Amount		
	JoseR062324		06/23/2024		FY2324-Streets Reimbursement for IMSA Training		\$202.50		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 7/13/2024 - To Payment Date: 7/19/2024

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	\$202.50		
40186	07/19/2024	Open			Accounts Payable	KIMBALL-MIDWEST	\$904.82		
	Invoice		Date		Description		Amount		
	102389584		07/09/2024		Street- Straight Electrician Shears		\$64.92		
	102389597		07/09/2024		Street- Short Sleeve Shirt, White Tape & Electrical Tape, Spray		\$771.95		
	102389762		07/09/2024		Fleet- Red X-Link Roll		\$67.95		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$836.87		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$67.95		
40187	07/19/2024	Open			Accounts Payable	Knorr Systems International	\$2,920.06		
	Invoice		Date		Description		Amount		
	241103		07/05/2024		Facilities- Chlorine, Carboy Acid, Sodium Bicarb, Chem. Drum		\$2,920.06		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,920.06		
40188	07/19/2024	Open			Accounts Payable	Law Office of Clare M. Gibson	\$1,040.00		
	Invoice		Date		Description		Amount		
	1262		07/01/2024		FY23-24 - Legal Services, June 2024		\$1,040.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,040.00		
40189	07/19/2024	Open			Accounts Payable	Life Insurance Company of North America	\$7,888.91		
	Invoice		Date		Description		Amount		
	15487_070124		07/15/2024		July 2024 New York Life		\$7,888.91		
	Paying Fund				Cash Account		Amount		
	641 - Compensated Absence/LTD				641 100-100 (Cash & Investments Assets Cash)	Operating	\$7,888.91		
40190	07/19/2024	Open			Accounts Payable	MissionSquare	\$21,372.60		
	Invoice		Date		Description		Amount		
	07122024		07/12/2024		ICMA pp 6/29/24-7/12/24		\$21,372.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$21,372.60		
40191	07/19/2024	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date		Description		Amount		
	24062907051		07/09/2024		FY23-24 Telephone & Data Services – June 2024		\$79.04		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$79.04		
40192	07/19/2024	Open			Accounts Payable	OpenGov, Inc	\$67,188.00		
	Invoice		Date		Description		Amount		
	INV14342		07/09/2024		FY25 Budgeting & Planning 7/1/2024 - 6/30/2025		\$67,188.00		

Payment Register

From Payment Date: 7/13/2024 - To Payment Date: 7/19/2024

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)		\$67,188.00		
40193	07/19/2024	Open			Accounts Payable	PARS/City of Cupertino	\$6,920.68		
	Invoice		Date	Description		Amount			
	07122024		07/12/2024	PARS pp 6/29/24-7/12/24		\$6,920.68			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,920.68		
40194	07/19/2024	Open			Accounts Payable	Quadient Finance USA, Inc.	\$2,000.00		
	Invoice		Date	Description		Amount			
	8702-07032024		07/03/2024	FY23-24 Postage funds for machine		\$2,000.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,000.00		
40195	07/19/2024	Open			Accounts Payable	Quadient, Inc.	\$2,367.41		
	Invoice		Date	Description		Amount			
	61175866		07/01/2024	Standard Maintenance for Postage Machine (07/31/24 -10/30/24)		\$2,367.41			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,367.41		
40196	07/19/2024	Open			Accounts Payable	Raftelis	\$15,387.50		
	Invoice		Date	Description		Amount			
	34653		07/12/2024	FY23-24 - Professional Consulting Services, June 2024		\$15,387.50			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$15,387.50		
40197	07/19/2024	Open			Accounts Payable	RRM DESIGN GROUP	\$5,856.50		
	Invoice		Date	Description		Amount			
	1832-00-0524		06/14/2024	FY23-24 Svcs 2024/05-21346 Rumford, 10405 Stern, 6394 Cottonwd		\$4,217.00			
	1832-00-0624		07/09/2024	FY23-24 Arch Rev Svcs 2024/06 - 10260 Orange Ave, 1381 Poppy Way		\$1,639.50			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,856.50		
40198	07/19/2024	Open			Accounts Payable	SANCRA Southern Division	\$108.00		
	Invoice		Date	Description		Amount			
	1395		06/30/2024	Spring 2024 - Evening Softball SANCRA Team Registration		\$108.00			
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$108.00		
40199	07/19/2024	Open			Accounts Payable	Statewide Traffic Safety & Signs Inc.	\$1,159.69		
	Invoice		Date	Description		Amount			
	05044167		07/16/2024	Street- Asphalt Bucket		\$1,159.69			

Payment Register

From Payment Date: 7/13/2024 - To Payment Date: 7/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,159.69			
40200	07/19/2024	Open			Accounts Payable	Superco Specialty Products	\$1,019.81		
	Invoice			Date	Description	Amount			
	PSI567169		06/21/2024		FY 23-24 Grounds- Cryocracker, Crunch, Assassin, Sniper Aerosols	\$1,019.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,019.81			
40201	07/19/2024	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$487.45		
	Invoice			Date	Description	Amount			
	650670171		07/04/2024		July BBF Cafe Order	\$487.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$487.45			
40202	07/19/2024	Open			Accounts Payable	THE HARTFORD	\$11,055.59		
	Invoice			Date	Description	Amount			
	656343031487		07/15/2024		July 2024 Life and AD&D Benefit	\$10,723.20			
	756342995361		07/15/2024		July 2024 - Only pay current balance	\$332.39			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$11,055.59			
40203	07/19/2024	Open			Accounts Payable	V & A Consulting Engineers	\$32,209.50		
	Invoice			Date	Description	Amount			
	23767		05/31/2024		FY 23-24 Storm Drain Outfall Condition Assessment	\$32,209.50			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$32,209.50			
40204	07/19/2024	Open			Accounts Payable	Vision Service Plan	\$4,073.30		
	Invoice			Date	Description	Amount			
	820718415		06/19/2024		July 2024 Vision Benefit 136 Enrollees * 16.34	\$2,222.24			
	820718432		06/19/2024		July 2024 Vision Benefit 48 Enrollees * 19.16	\$919.68			
	820729407		06/21/2024		July 2024 Vision Benefit 57 Enrollees * 16.34	\$931.38			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,073.30			
40205	07/19/2024	Open			Accounts Payable	West Valley Community Services	\$13,711.87		
	Invoice			Date	Description	Amount			
	2903		06/30/2024		FY23-24 HTH Job Training Pilot Program 2024/06	\$3,143.21			
	2787		04/23/2024		FY23-24 Rotating Safe Car Park services Jan-Feb 2024	\$10,568.66			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$3,143.21			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$10,568.66			
Type EFT Totals:					43 Transactions		\$331,531.31		

Payment Register

From Payment Date: 7/13/2024 - To Payment Date: 7/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account Totals									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		37		\$544,954.10		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		37		\$544,954.10		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		43		\$331,531.31		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		43		\$331,531.31		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		80		\$876,485.41		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		80		\$876,485.41		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		37		\$544,954.10		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		37		\$544,954.10		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		43		\$331,531.31		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		43		\$331,531.31		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		80		\$876,485.41		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		80		\$876,485.41		\$0.00	