

Payment Register

From Payment Date: 10/7/2023 - To Payment Date: 10/13/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
733482	10/13/2023	Open			Accounts Payable	Advantage Grafix	\$2,846.47		
	Invoice		Date	Description		Amount			
	47815		08/15/2023	Garage Sale 2023 Banner		\$2,072.01			
	47968		10/03/2023	PW SR2S: Bike Fest Printing Supplies		\$774.46			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$774.46			
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)		\$2,072.01			
733483	10/13/2023	Open			Accounts Payable	ALHAMBRA	\$108.85		
	Invoice		Date	Description		Amount			
	4984729 093023		09/30/2023	Employee Drinking Water for QCC		\$108.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$108.85			
733484	10/13/2023	Open			Accounts Payable	Balloonatics, Inc.	\$1,715.35		
	Invoice		Date	Description		Amount			
	10761		09/30/2023	Balloons for Bike Fest		\$1,715.35			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,715.35			
733485	10/13/2023	Open			Accounts Payable	California Building Standards Commission	\$1,505.70		
	Invoice		Date	Description		Amount			
	BSAJUL-SEP23		10/13/2023	BSA JUL - SEP 2023		\$1,505.70			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,505.70			
733486	10/13/2023	Open			Accounts Payable	CALIFORNIA CRICKET ACADEMY	\$5,000.00		
	Invoice		Date	Description		Amount			
	3312		10/03/2023	Grounds - Library Pitch Leveling & Carpet Replacement		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,000.00			
733487	10/13/2023	Open			Accounts Payable	California Park & Recreation Society (CPRS)	\$555.00		
	Invoice		Date	Description		Amount			
	09012023		09/01/2023	CPRS Department Membership FY24		\$555.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$555.00			
733488	10/13/2023	Open			Accounts Payable	CINTAS CORP	\$2,269.42		
	Invoice		Date	Description		Amount			
	4169621498		10/03/2023	Uniforms, Scrapers, Mats, Shop Towels		\$1,140.01			
	4168970392		09/26/2023	Uniforms, Scrapers, Mats, Shop Towels		\$1,129.41			

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						Paying Fund	Cash Account	Amount	
						100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$2,269.42	
733489	10/13/2023	Open			Accounts Payable	Comcast		\$967.39	
						Invoice	Date	Description	Amount
						182909470	10/01/2023	Business Class Internet - Mary, Stevens ck, Sept. 2023	\$967.39
						Paying Fund	Cash Account	Amount	
						610 - Innovation & Technology	610 100-100 (Cash & Investments Assets Operating Cash)	\$967.39	
733490	10/13/2023	Open			Accounts Payable	Data Ticket, Inc.		\$25.00	
						Invoice	Date	Description	Amount
						155674	09/29/2023	Online access to citation processing-August 2023	\$25.00
						Paying Fund	Cash Account	Amount	
						230 - Env Mgmt Cln Crk Strm Drain	230 100-100 (Cash & Investments Assets Operating Cash)	\$25.00	
733491	10/13/2023	Open			Accounts Payable	Dave Stahl Piano Service		\$180.00	
						Invoice	Date	Description	Amount
						1022301	10/11/2023	Piano Tuning for Cupertino Rm. Piano 10.02.23	\$180.00
						Paying Fund	Cash Account	Amount	
						100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$180.00	
733492	10/13/2023	Open			Accounts Payable	Department of Conservation		\$5,478.56	
						Invoice	Date	Description	Amount
						Fee JUL-SEP23	10/13/2023	Dep of Conservation Fee Report JUL-SEP2023	\$5,478.56
						Paying Fund	Cash Account	Amount	
						100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$5,478.56	
733493	10/13/2023	Open			Accounts Payable	Division of the State Architect		\$314.70	
						Invoice	Date	Description	Amount
						DSA JUL-SEP23	10/13/2023	DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT (\$4)	\$314.70
						Paying Fund	Cash Account	Amount	
						100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$314.70	
733494	10/13/2023	Open			Accounts Payable	ENTERPRISE FM TRUST		\$572.73	
						Invoice	Date	Description	Amount
						FBN4864018	10/04/2023	Fleet - Oct 2023 Ford Escape Vin# 9773	\$572.73
						Paying Fund	Cash Account	Amount	
						630 - Vehicle/Equip Replacement	630 100-100 (Cash & Investments Assets Operating Cash)	\$572.73	
733495	10/13/2023	Open			Accounts Payable	HARRY L. MURPHY, INC.		\$24,999.00	
						Invoice	Date	Description	Amount
						26619	08/17/2023	Facilities - Service Center Men's Locker Room Floor	\$24,999.00
						Paying Fund	Cash Account	Amount	
						100 - General Fund	100 100-100 (Cash & Investments Assets Operating Cash)	\$24,999.00	

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733496	10/13/2023	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,476.28		
			Date		Description		Amount		
			2613589	08/28/2023	Facilities - Ty B Cable, Dimmer, LED		\$288.00		
			2613702	08/28/2023	Facilities - Ty B Wire, Saddle Conn Dual		\$77.10		
			1390713	08/29/2023	Facilities - Brandon M Eyebolt Nut, Saddle Conn		\$108.89		
			400176	08/30/2023	Facilities - Brandon M Cable Wire		\$188.84		
			8510928	09/01/2023	Facilities - Robert G Rat Traps		\$36.85		
			9520101	08/31/2023	Facilities - Ty B Wallplate, Connector, Locknut		\$119.67		
			3104099	09/06/2023	Facilities - Michael Chandler Rat Trap, Cable Clamps		\$17.36		
			3400178	09/06/2023	Facilities - Brandon Morales Rocker/Sensor Switch		\$28.15		
			2400179	09/07/2023	Facilities - Brandon Morales Elbow		\$9.80		
			3371100	09/06/2023	Grounds - Kevin G Wrench, Bucket, Screw		\$105.54		
			3521570	09/06/2023	Grounds - Ralph A Bucket, Primer, Bushing, Tee, Adapter		\$120.72		
			2261770	09/07/2023	Grounds - Richard Banda Pea Pebbles		\$27.23		
			2512896	09/07/2023	Grounds - Daniel Barone Pea Pebbles		\$106.27		
			4616307	09/05/2023	Grounds - Travis W Tape, Disconn, Deck Screw, Lumber		\$92.53		
			7611952	09/12/2023	Facilities - Domingo S Exit Sign w/Battery		\$77.58		
			5322878	09/14/2023	Streets - Michael Kimball Blue Tarp		\$112.60		
			6400181	09/13/2023	Facilities - Brandon M 60-Watt Equi		\$7.62		
			7611825	09/12/2023	Facilities - Michael Miranda Shelf Bracket		\$11.45		
			6523254	09/13/2023	Facilities - Michael C Sleeve Brass, Adapter, Angle Valve		\$20.67		
			8390731	09/11/2023	Facilities - Brandon Morales Impact Bit Set		\$49.19		
			6400180	09/13/2023	Grounds - Sean F PVC, Bushing, Coupling		\$56.69		
			8390729	09/11/2023	Grounds - Sean F Bushing		\$5.71		
			8034078	09/11/2023	Grounds - Adrian Sanchez 16 Gauge Wire		\$13.42		
			1390739	09/18/2023	Grounds - Aaron Saiz Bucket, Fertilizer, Transplanter, Marker		\$129.06		
			9400184	09/20/2023	Grounds - Aaron Saiz Lumber		\$214.55		
			510242	09/19/2023	Facilities - Domingo S LED 4Pk		\$28.39		
			524842	09/19/2023	Facilities - Michael Chandler Hanger Strap		\$22.90		
			9323446	09/20/2023	Facilities - Ty B Cone Nut, Hex Nut, 12G Egalv10'		\$115.02		
			9510591	09/20/2023	Facilities - Domingo S Dim LED		\$30.90		
			1510108	09/18/2023	Grounds - Travis Bern Maker, Epoxy, Anchor, Sealant		\$77.34		
			323305	09/19/2023	Grounds - Ric Acevedo Gopher Gasser		\$54.52		
			4604563	09/25/2023	Facilities - Michael Chandler Smoke Alarm		\$38.15		
			7525536	09/22/2023	Facilities - Michael Chandler Outlet, Wallplate, Wire, Cable		\$93.38		
			4612677	09/15/2023	Facilities - Robert G Face Shield		\$24.47		
			5092410	09/14/2023	Facilities - Ty B Valve, Clamps, Blue Copper, 90 Elbow		\$419.21		
			3616218	09/26/2023	Facilities - Domingo S Pipe, Grease, Brass		\$38.48		
			2616521	09/27/2023	Facilities: Michael Chandler-Supplies		\$39.21		
			2616404	09/27/2023	Grounds - Travis Sprayer, Bit Set, Blade Set, Glasses, Blades		\$368.38		
			2616411	09/27/2023	Facilities - Ty B Nipple Brass, Elbow Brass, Bushing		\$77.47		
			4512272	09/25/2023	Facilities - Robert G Fuse 5A		\$22.97		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$2,470.21		

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					270 100-100 (Cash & Investments Assets	Operating	\$775.43		
					Cash)				
					560 100-100 (Cash & Investments Assets	Operating	\$38.15		
					Cash)				
					630 100-100 (Cash & Investments Assets	Operating	\$192.49		
					Cash)				
733497	10/13/2023	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$290.69		
	Invoice		Date	Description		Amount			
	60295687		10/03/2023	Fleet - MTP-65HD, Atcore		\$290.69			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating	\$290.69			
				Cash)					
733498	10/13/2023	Open			Accounts Payable	Municipal Maintenance Equipment	\$1,195.74		
	Invoice		Date	Description		Amount			
	013637		09/22/2023	Fleet - Filter Eaton Pump, Element		\$1,195.74			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating	\$1,195.74			
				Cash)					
733499	10/13/2023	Open			Accounts Payable	Napa Auto Parts	\$631.18		
	Invoice		Date	Description		Amount			
	708125		10/04/2023	Fleet - Credit for Battery Core Deposit		(\$108.00)			
	708138		10/04/2023	Fleet - Counteract Bal Beads, Tire Lube		\$297.53			
	707781		09/29/2023	Fleet - Pulley, Belt,		\$124.63			
	707924		10/02/2023	Fleet - Radiator, Radiator Cap		\$309.83			
	708091		10/04/2023	Fleet - Fleet Pads		\$120.59			
	706541		09/12/2023	Fleet - Core Deposit		(\$189.49)			
	708152		10/04/2023	Fleet - Ruglyde 1Gal Tire Lube		\$23.06			
	708548		10/10/2023	Fleet: Oil Seal		\$14.45			
	708546		10/10/2023	Fleet: Oil Seal		\$14.45			
	708519		10/10/2023	Fleet: Oil Seal		\$24.13			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets	Operating	\$631.18			
				Cash)					
733500	10/13/2023	Open			Accounts Payable	NOR-CAL SPECIALTIES	\$6,449.55		
	Invoice		Date	Description		Amount			
	18052		09/20/2023	Facilities - Sports Center Partition Replacement		\$6,449.55			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	(\$339.45)			
				Cash)					
	570 - Sports Center			570 100-100 (Cash & Investments Assets	Operating	\$6,789.00			
				Cash)					
733501	10/13/2023	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,537.62		
	Invoice		Date	Description		Amount			
	10062023		10/06/2023	Union Dues pp 9/23/23-10/6/23		\$1,537.62			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets	Operating	\$1,537.62			
				Cash)					

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733502	10/13/2023	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$433.60		
	Invoice		Date	Description		Amount			
	124932950		09/29/2023	Streets - 10411 Orange Ave		\$433.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$433.60			
733503	10/13/2023	Open			Accounts Payable	Pegasus Products Group, LLC	\$389.58		
	Invoice		Date	Description		Amount			
	20230320		09/27/2023	PW SR2S: Accessories for Bike Fest		\$389.58			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$389.58			
733504	10/13/2023	Open			Accounts Payable	PG&E	\$73,288.31		
	Invoice		Date	Description		Amount			
	3296-092823		09/28/2023	5116972329-6 8/23/23-9/21/23		\$36,105.09			
	3296-082923		08/29/2023	5116972329-6 7/25/23-8/22/23		\$37,183.22			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$73,288.31			
733505	10/13/2023	Open			Accounts Payable	PG&E	\$263.01		
	Invoice		Date	Description		Amount			
	0349-092523		09/25/2023	3042033034-9 8/18/23-9/18/23		\$263.01			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$263.01			
733506	10/13/2023	Open			Accounts Payable	PG&E	\$148.86		
	Invoice		Date	Description		Amount			
	8413-092723		09/27/2023	4685859841-3 8/22/23-9/20/23		\$148.86			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$148.86			
733507	10/13/2023	Open			Accounts Payable	PG&E	\$10.78		
	Invoice		Date	Description		Amount			
	9785-092723		09/27/2023	2016881978-5 8/21/23-9/19/23		\$10.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$10.78			
733508	10/13/2023	Open			Accounts Payable	PG&E	\$322.84		
	Invoice		Date	Description		Amount			
	6480-092923		09/29/2023	5587684648-0 8/24/23-9/24/23		\$322.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$322.84			
733509	10/13/2023	Open			Accounts Payable	PG&E	\$18.86		
	Invoice		Date	Description		Amount			
	1937-092623		09/26/2023	8754273193-7 8/21/23-9/19/23		\$18.86			
	Paying Fund			Cash Account		Amount			

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$18.86		
733510	10/13/2023	Open			Accounts Payable	ReadyRefresh	\$182.87		
			Invoice	Date	Description		Amount		
			13J0027344639	10/10/2023	City Hall Employee Drinking Water		\$182.87		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$182.87		
733511	10/13/2023	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,825.00		
			Invoice	Date	Description		Amount		
			0104009	09/27/2023	Facilities - Changed Bait Multiple Sites		\$1,275.00		
			0104572	09/27/2023	Facilities - Fleas Exterior		\$550.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,570.00		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$255.00		
733512	10/13/2023	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$510.70		
			Invoice	Date	Description		Amount		
			7329-09222023	09/22/2023	0645365732-9 Streets Division 8.24.23 to 9.22.23		\$510.70		
			Paying Fund		Cash Account		Amount		
			230 - Env Mgmt Cln Crk Strm Drain		230 100-100 (Cash & Investments Assets Cash)	Operating	\$510.70		
733513	10/13/2023	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$448.80		
			Invoice	Date	Description		Amount		
			134488250-001	09/14/2023	Grounds: Clay, Fertilizer		\$448.80		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$448.80		
733514	10/13/2023	Open			Accounts Payable	SRIXON / Cleveland Golf / XXIO	\$1,796.70		
			Invoice	Date	Description		Amount		
			7661227 SO	09/29/2023	soft feel and q-star divide golf balls		\$1,135.20		
			7659216 NO	09/28/2023	Marathon golf balls		\$661.50		
			Paying Fund		Cash Account		Amount		
			560 - Blackberry Farm		560 100-100 (Cash & Investments Assets Cash)	Operating	\$1,796.70		
733515	10/13/2023	Open			Accounts Payable	T-MOBILE	\$124.22		
			Invoice	Date	Description		Amount		
			4158-092123	09/21/2023	966594158-092123		\$124.22		
			Paying Fund		Cash Account		Amount		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$124.22		
733516	10/13/2023	Open			Accounts Payable	The Contemporary Jewish Museum	\$100.00		
			Invoice	Date	Description		Amount		
			08152023	08/15/2023	Senior Trip: 1/19/24 - Contemporary Jewish Musuem&Haas-Lilenthal		\$100.00		
			Paying Fund		Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$100.00		
733517	10/13/2023	Open			Accounts Payable	United Site Services	\$492.78		
	Invoice		Date	Description		Amount			
	INV-02041553		09/25/2023	Trees/ROW - SWP 9.25.23 to 10.22.23		\$492.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$492.78		
733518	10/13/2023	Open			Accounts Payable	Degu, Daniel	\$38.00		
	Invoice		Date	Description		Amount			
	Degu09072023		09/07/2023	Livescan Reimbursement		\$38.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$38.00		
733519	10/13/2023	Open			Accounts Payable	FUSE SERVICE INC.	\$408.65		
	Invoice		Date	Description		Amount			
	330972		10/10/2023	REFUND 10330 LOCKWOOD DR BLD-2023-2047 WITHDRAWN		\$408.65			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$408.65		
733520	10/13/2023	Open			Accounts Payable	Jelani Mora	\$39.00		
	Invoice		Date	Description		Amount			
	Mora080723		08/07/2023	LiveScan and Fingerprinting		\$39.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$39.00		
733521	10/13/2023	Open			Accounts Payable	Scott Hanamoto	\$67.00		
	Invoice		Date	Description		Amount			
	Hanamoto081223		08/12/2023	Livescan and Fingerprinting Reimbursement		\$67.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$67.00		
733522	10/13/2023	Open			Accounts Payable	ZHU, WEI	\$495.00		
	Invoice		Date	Description		Amount			
	2007846.030		07/12/2023	Activ. #20171 canceled due to low enrollment		\$495.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$495.00		
Type Check Totals:						41 Transactions	\$141,523.79		
EFT									
38131	10/13/2023	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	10062023		10/06/2023	Colonial Products pp 9/23/23-10/6/23		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$29.16		

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38132	10/13/2023	Open			Accounts Payable	Employment Development	\$6,597.51		
	Invoice		Date		Description	Amount			
	10062023		10/06/2023		State Disability Insurance pp 9/23/23-10/6/23	\$6,597.51			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$6,597.51			
38133	10/13/2023	Open			Accounts Payable	National Deferred (ROTH)	\$1,506.66		
	Invoice		Date		Description	Amount			
	10062023		10/06/2023		Nationwide Roth pp 9/23/23-10/6/23	\$1,506.66			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,506.66			
38134	10/13/2023	Open			Accounts Payable	National Deferred Compensatin	\$25,622.44		
	Invoice		Date		Description	Amount			
	10062023		10/06/2023		Nationwide Deferred Compensation pp 9/23/23-10/6/23	\$25,622.44			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$25,622.44			
38135	10/13/2023	Open			Accounts Payable	PERS-457K	\$12,838.29		
	Invoice		Date		Description	Amount			
	10062023		10/06/2023		PERS 457K pp 9/23/23-10/6/23	\$12,838.29			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$12,838.29			
38136	10/13/2023	Open			Accounts Payable	State Disbursement Unit	\$617.34		
	Invoice		Date		Description	Amount			
	10062023		10/06/2023		Child Support pp 9/23/23-10/6/23	\$617.34			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$617.34			
38137	10/13/2023	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$6,460.00		
	Invoice		Date		Description	Amount			
	AR033379		10/01/2023		FY 24 AMD Level Charge-Nat Gas	\$6,460.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$5,815.02			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)	\$644.98			
38138	10/13/2023	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	\$323.11		
	Invoice		Date		Description	Amount			
	517745		09/30/2023		Streets: Metal Drums	\$323.11			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$323.11			

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38139	10/13/2023	Open			Accounts Payable	AIRGAS USA LLC	\$96.17		
	Invoice		Date	Description			Amount		
	5502806936		09/30/2023	Fleet - Rental Cylinder			\$96.17		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$96.17		
38140	10/13/2023	Open			Accounts Payable	Amazon Capital Services	\$2,878.09		
	Invoice		Date	Description			Amount		
	1XLL-MT1F-XJF4		10/01/2023	Service Center - Grounds Earplugs			\$165.46		
	1XLL-MT1F-WKPH		10/01/2023	Service Center - Facilities Ty B Wall Charger, Port, Adapter			\$140.26		
	19V3-CHPL-36VD		10/01/2023	Service Center - Fleet Radiator Pressure Kit			\$272.80		
	133V-VNFM-XFVL		10/01/2023	Service Center - Multiple Divisions			\$569.25		
	16HQ-6N99-1F4F		10/01/2023	PW SR2S: Bike Fest Supplies			\$290.04		
	1T3V-MFQK-W6CG		10/01/2023	PW SR2S: Bike Fest Supplies			\$353.86		
	1MJ9-NTT4-XMLX		10/01/2023	PW SR2S: Bike Fest Supplies			\$355.82		
	14RQ-PM4L-K6QG		08/29/2023	Grounds - Brian Tube Trap Squirrel Trap			\$730.60		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,605.29		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$272.80		
38141	10/13/2023	Open			Accounts Payable	Amazon Web Services, Inc.	\$1,292.63		
	Invoice		Date	Description			Amount		
	1450220313		10/02/2023	AWS GIS September 1 - 30, 2023 Invoice No 1450220313			\$1,292.63		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,292.63		
38142	10/13/2023	Open			Accounts Payable	American Assured Security, Inc.	\$231.00		
	Invoice		Date	Description			Amount		
	49629		10/05/2023	Rental Security Services			\$231.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$231.00		
38143	10/13/2023	Open			Accounts Payable	Avolve Software Corp	\$90,426.00		
	Invoice		Date	Description			Amount		
	8154		09/29/2023	ProjectDox move to SaaS First year subscription & implementation			\$90,426.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$90,426.00		
38144	10/13/2023	Open			Accounts Payable	Battery Systems Inc.	\$126.46		
	Invoice		Date	Description			Amount		
	35312310101034		10/10/2023	Fleet - 27MDP-EX, Core			\$126.46		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$126.46		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38145	10/13/2023	Open			Accounts Payable	Bay Area News Group	\$293.00		
	Invoice		Date	Description			Amount		
	0001389940		09/30/2023	Legal Advertising - 9/1/2023-9/30/2023			\$293.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$293.00		
38146	10/13/2023	Open			Accounts Payable	BECK'S SHOES INC.	\$400.00		
	Invoice		Date	Description			Amount		
	270941-00		09/29/2023	Safety Boots - Saul Herrera			\$400.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$400.00		
38147	10/13/2023	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$21,669.28		
	Invoice		Date	Description			Amount		
	170426		09/18/2023	Fleet - Diesel Fuel			\$19,683.26		
	606651		09/29/2023	Fleet - Drum Deposits, Oil			\$1,986.02		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$21,669.28		
38148	10/13/2023	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description			Amount		
	BrianG100423		10/04/2023	Cell Phone Reimbursement - Brian G 09.05.23 to 10.04.23			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
38149	10/13/2023	Open			Accounts Payable	Cal-Line Equipment Inc	\$101,077.22		
	Invoice		Date	Description			Amount		
	04016480		10/03/2023	Fleet - Intimidator 18XP Chipper			\$101,077.22		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$101,077.22		
38150	10/13/2023	Open			Accounts Payable	CHAD MOSLEY	\$55.00		
	Invoice		Date	Description			Amount		
	ChadM09202023		09/20/2023	Cell Phone Reimbursement through 082123-092023			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		
38151	10/13/2023	Open			Accounts Payable	Con-Quest Contractors, Inc.	\$391,077.00		
	Invoice		Date	Description			Amount		
	03, 2022-01		09/29/2023	Pumpkin-Fiesta Storm Drain Improvement throuh 09292023			\$391,077.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			(\$20,583.00)		
	210 - Storm Drain Improvement			210 100-100 (Cash & Investments Assets Operating Cash)			\$411,660.00		

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38152	10/13/2023	Open			Accounts Payable	CSG Consultants, Inc.	\$26,001.50		
	Invoice		Date	Description		Amount			
	53337		10/06/2023	Pumpkin Fiesta Storm Drain through 082623-092923		\$23,940.00			
	53336		10/06/2023	Service Center Security Gate through 08262023-09292023		\$2,061.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,061.50			
	210 - Storm Drain Improvement			210 100-100 (Cash & Investments Assets Operating Cash)		\$23,940.00			
38153	10/13/2023	Open			Accounts Payable	Cytxera Communications, LLC	\$1,483.26		
	Invoice		Date	Description		Amount			
	B1-2373595		10/01/2023	FY24 Colocation Services Nov. 2023		\$1,483.26			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,483.26			
38154	10/13/2023	Open			Accounts Payable	DH Distribution & Services LLC	\$72,161.73		
	Invoice		Date	Description		Amount			
	3039		10/03/2023	Replace all windscreens Tenn-Air™ Pro Windscreen		\$72,161.73			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$72,161.73			
38155	10/13/2023	Open			Accounts Payable	Eflex Group, Inc	\$5,095.16		
	Invoice		Date	Description		Amount			
	10062023		10/06/2023	FSA pp 9/23/23-10/6/23		\$5,095.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$5,095.16			
38156	10/13/2023	Open			Accounts Payable	Environmental Systems Research Institute, Inc.	\$2,750.00		
	Invoice		Date	Description		Amount			
	94575101		10/03/2023	1x ArcGIS Image Analyst for ArcGIS Pro Concurrent Use Perpetual		\$2,750.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$2,750.00			
38157	10/13/2023	Open			Accounts Payable	FolgerGraphics	\$8,826.84		
	Invoice		Date	Description		Amount			
	136936		08/31/2023	Cupertino Scene Printing - September 2023		\$8,826.84			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$8,826.84			
38158	10/13/2023	Open			Accounts Payable	Geotab USA, Inc	\$2,815.25		
	Invoice		Date	Description		Amount			
	IN357977		09/30/2023	FY24 Geotab for Telematics ProPlus Plan, Support Sept. 2023		\$2,815.25			
	Paying Fund			Cash Account		Amount			

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	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,815.25		
38159	10/13/2023	Open			Accounts Payable	GRAINGER INC	\$154.21		
	Invoice		Date	Description		Amount			
	9854559367		09/28/2023	Facilities - Circuit Breaker		\$75.23			
	9863399276		10/06/2023	Facilities - Line Volt NP Digital TStat Heat		\$78.98			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$154.21			
38160	10/13/2023	Open			Accounts Payable	Griffin Painting Inc	\$6,600.00		
	Invoice		Date	Description		Amount			
	2540		09/08/2023	Facilities - Sports Center Remove, Install, Sand, Strip Doors		\$6,600.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$6,600.00			
38161	10/13/2023	Open			Accounts Payable	IFPTE LOCAL 21	\$1,904.73		
	Invoice		Date	Description		Amount			
	10062023		10/06/2023	Association Dues - CEA pp 9/23/23-10/6/23		\$1,904.73			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,904.73			
38162	10/13/2023	Open			Accounts Payable	IMPEC GROUP INC,.	\$67,835.00		
	Invoice		Date	Description		Amount			
	2309131		09/30/2023	Facilities-Sept 2023 Janitorial Services		\$67,835.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$58,308.00			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Cash)	Operating	\$1,159.00			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$8,368.00			
38163	10/13/2023	Open			Accounts Payable	Independent Code Consultants, Inc.	\$15,375.35		
	Invoice		Date	Description		Amount			
	1838		10/02/2023	Building Plan Review Services - 2023/09		\$10,377.85			
	1839		10/02/2023	Building Plan Review Services - 2023/09 Westport		\$1,000.00			
	1840		10/02/2023	Building Permit Tech Services - 2023/09		\$3,997.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,375.35			
38164	10/13/2023	Open			Accounts Payable	InservH2O Inc.	\$1,107.62		
	Invoice		Date	Description		Amount			
	3277		10/02/2023	Facilities - McClellan Water Treatment Oct 2023		\$272.82			
	3244		10/02/2023	Facilities - Water Treatment Oct 2023		\$834.80			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,107.62			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38165	10/13/2023	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,201.76		
	Invoice		Date	Description		Amount			
	259433		10/04/2023	Streets - K Marker 18" W/Base Special		\$1,201.76			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$1,201.76			
38166	10/13/2023	Open			Accounts Payable	Jerry Anderson	\$55.00		
	Invoice		Date	Description		Amount			
	JerryA092423		09/24/2023	Cell Phone Reimbursement-Jerry A 8.25.23 to 9.24.23		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
38167	10/13/2023	Open			Accounts Payable	KIMBALL-MIDWEST	\$462.07		
	Invoice		Date	Description		Amount			
	101502206		10/03/2023	Fleet - Foam Cannon Bundle		\$159.33			
	101495754		09/29/2023	Streets: Cage Frame Paint R, Pro Clean Roll Towels		\$302.74			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$302.74			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$159.33			
38168	10/13/2023	Open			Accounts Payable	Knorr Systems International	\$6,299.89		
	Invoice		Date	Description		Amount			
	215236		09/30/2023	BBF Pool Supplies		\$2,009.59			
	213857		09/28/2023	Facilities - BBF Bi-Annual Maint.		\$4,290.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,299.89			
38169	10/13/2023	Open			Accounts Payable	Law Office of Clare M. Gibson	\$360.00		
	Invoice		Date	Description		Amount			
	1169		10/01/2023	Legal Services, September 2023		\$360.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$360.00			
38170	10/13/2023	Open			Accounts Payable	Liebert Cassidy Whitmore	\$75.00		
	Invoice		Date	Description		Amount			
	6621		10/06/2023	2024 Public Agency Legislative Roundup		\$75.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$75.00			
38171	10/13/2023	Open			Accounts Payable	Mearns Consulting LLC	\$590.00		
	Invoice		Date	Description		Amount			
	2301		10/05/2023	Professional Consulting Services, Aug 29-Sept 6 2023		\$590.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$590.00			

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38172	10/13/2023	Open			Accounts Payable	MissionSquare	\$18,271.32		
	Invoice		Date		Description		Amount		
	10062023		10/06/2023		ICMA pp 9/23/23-10/6/23		\$18,271.32		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$18,271.32		
38173	10/13/2023	Open			Accounts Payable	NI Government Services Inc	\$79.04		
	Invoice		Date		Description		Amount		
	23092907051		10/05/2023		Traffic Period 9/1/2023 - 9/30/2023		\$79.04		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$79.04		
38174	10/13/2023	Open			Accounts Payable	Nomad Transit LLC	\$142,429.83		
	Invoice		Date		Description		Amount		
	INV001-9120		09/30/2023		Via Cupertino Shuttle for September 2023		\$142,429.83		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$142,429.83		
38175	10/13/2023	Open			Accounts Payable	ODP Business Solutions, LLC.	\$491.46		
	Invoice		Date		Description		Amount		
	332619552001		09/15/2023		Service Center - Ink for Streets Printer		\$296.39		
	330852503001		09/21/2023		Office Supplies - Copy Paper		\$195.07		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$491.46		
38176	10/13/2023	Open			Accounts Payable	Pamela Wu	\$474.86		
	Invoice		Date		Description		Amount		
	PamelaW092023		09/20/2023		CalCitiesConfSac092023		\$474.86		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$474.86		
38177	10/13/2023	Open			Accounts Payable	PARS/City of Cupertino	\$4,144.30		
	Invoice		Date		Description		Amount		
	10062023		10/06/2023		PARS pp 9/23/23-10/6/23		\$4,144.30		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$4,144.30		
38178	10/13/2023	Open			Accounts Payable	Quartic Solutions	\$3,381.00		
	Invoice		Date		Description		Amount		
	3617		08/08/2023		FY24 GIS Support Services - July 2023		\$3,381.00		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$3,381.00		
38179	10/13/2023	Open			Accounts Payable	Red Wing Business Advantage Account	\$1,587.95		
	Invoice		Date		Description		Amount		
	20231010074592		10/10/2023		Safety Boots - Jerry, Garcia, Adam, Peter		\$1,587.95		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,587.95		
38180	10/13/2023	Open			Accounts Payable	Safety Compliance Management, Inc.	\$3,980.00		
	Invoice		Date	Description		Amount			
	7706		09/27/2023	Service Center - Bloodborne Pathogens, Heat Illness, Forklift		\$2,190.00			
	7738		10/05/2023	Forklift and Lock-Out/Tag-Out Trainings		\$1,790.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,980.00		
38181	10/13/2023	Open			Accounts Payable	Software One, Inc	\$591.80		
	Invoice		Date	Description		Amount			
	US-PSI-1386939		09/27/2023	10x Office 365 E3 ShrdSvr PerUsr 10/1/2023 - 12/31/2023		\$591.80			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$591.80		
38182	10/13/2023	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$11,670.00		
	Invoice		Date	Description		Amount			
	77623		10/01/2023	City Hall Security/Fire Alarm Inspections Oct-Dec		\$624.00			
	77625		10/01/2023	Sports Center Security/Fire Alarm Inspections Oct-Dec 2023		\$741.00			
	77624		10/01/2023	Service Center Security/Fire Alarm Inspections Oct- Dec 2023		\$936.00			
	77622		10/01/2023	Wilson Park Security/Fire Alarm Inspections Oct-Dec 2023		\$261.00			
	77621		10/01/2023	Creekside Park Security/Fire Alarm Inspections Oct- Dec 2023		\$345.00			
	77620		10/01/2023	Monta Vista Security/Fire Alarm Inspections Oct-Dec 2023		\$807.00			
	77619		10/01/2023	Senior Center Security/Fire Alarm Inspections Oct-Dec 2023		\$174.00			
	77616		10/01/2023	Wilson Snack Shack Security/Fire Alarm Inspections Oct-Dec 2023		\$138.00			
	77615		10/01/2023	City Hall Elevator Security/Fire Alarm Inspections Oct- Dec 2023		\$111.00			
	77614		10/01/2023	QCC Security/Fire Alarm Inspections Oct-Dec 2023		\$1,038.00			
	77613		10/01/2023	Comm Hall & Library Security/Fire Alarm Inspections Oct-Dec 2023		\$678.00			
	77612		10/01/2023	McClellan Ranch Security/Fire Alarm Inspections Oct- Dec 2023		\$1,548.00			
	77611		10/01/2023	Library Security/Fire Alarm Inspections Oct-Dec 2023		\$975.00			
	77598		10/01/2023	BBF Retreat Center Security/Fire Alarm Inspections Oct-Dec 2023		\$252.00			
	77319		10/01/2023	Traffic Ops Center Security/Fire Alarm Inspections Oct-Dec 2023		\$366.00			
	77318		10/01/2023	City Hall Security/Fire Alarm Inspections Oct-Dec 2023		\$1,749.00			
	77317		10/01/2023	BBF Cafe Security/Fire Alarm Inspections Oct-Dec 2023		\$402.00			

Payment Register

From Payment Date: 10/7/2023 - To Payment Date: 10/13/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	77297		10/01/2023		BBF Kiosk Security/Fire Alarm Inspections	Oct-Dec 2023	\$252.00		
	77296		10/01/2023		BBF Golf Maint Bldg Security/Fire Alarm Inspections	Oct-Dec 2023	\$273.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10,929.00		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$741.00		
38183	10/13/2023	Open			Accounts Payable	SUNNYVALE FORD, INC.		\$114.50	
	Invoice		Date		Description		Amount		
	CM218270FOW		05/03/2023		Fleet - Credit for Return		(\$75.98)		
	CM213355-1FOW		03/27/2023		Fleet - Credit for Return		(\$98.77)		
	224186FOW		08/11/2023		Fleet - Handle		\$42.65		
	226215FOW		09/27/2023		Fleet - Check A1 HV		\$48.21		
	226196FOW		09/25/2023		Fleet - Sensor 1HV		\$36.01		
	226692FOW		10/05/2023		Fleet - Gasket 1HV, Thermos 1HV		\$68.65		
	226604FOW		10/05/2023		Fleet - Seat Belt		\$93.73		
	Paying Fund				Cash Account		Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$114.50		
38184	10/13/2023	Open			Accounts Payable	Thomson Reuters - West		\$767.55	
	Invoice		Date		Description		Amount		
	849030908		10/01/2023		Online Subscription, Oct. 2023 - Acct 1000489718		\$767.55		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$767.55		
38185	10/13/2023	Open			Accounts Payable	TOAN QUACH		\$803.63	
	Invoice		Date		Description		Amount		
	ToanQ092623		09/26/2023		Toan - MISAC 2023 Conference Reimbursement		\$803.63		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$803.63		
38186	10/13/2023	Open			Accounts Payable	TPx Communications		\$2,195.54	
	Invoice		Date		Description		Amount		
	174738725-0		09/30/2023		Telephone Service for new VoIP System Sept. 2023		\$2,195.54		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,195.54		
38187	10/13/2023	Open			Accounts Payable	US BANK		\$29,679.77	
	Invoice		Date		Description		Amount		
	KimL09152023		09/15/2023		5169 CC Charges		\$1,289.79		
	BrianG091523		09/15/2023		6202 CC Charges		\$60.00		
	JerryA091523		09/15/2023		8636 CC Charges		\$90.00		
	ShawnT091523		09/15/2023		7105 CC Charges		\$625.01		
	DiegoZ091523		09/15/2023		8626 CC Charges		\$679.26		
	RicardoA091523		09/15/2023		9906 CC Charges		\$174.15		
	AndrewS091523		09/15/2023		9993 CC Charges		\$246.07		
	DomingoS091523		09/15/2023		9452 CC Charges		\$310.03		

Payment Register

From Payment Date: 10/7/2023 - To Payment Date: 10/13/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	MichaelC091523		09/15/2023	0863	CC Charges		\$84.71		
	RobertG091523		09/15/2023	0760	CC Charges		\$2,271.99		
	TyB091523		09/15/2023	7739	CC Charges		\$1,390.74		
	CesarG091523		09/15/2023	9076	CC Charges		\$585.00		
	IkaP091523		09/15/2023	8108	CC Charges		\$192.59		
	KarenL091523		09/15/2023	9612	CCCharges		\$963.67		
	LeungK091523		09/15/2023	1733	CC Charges		\$201.14		
	ColleenF091523		09/15/2023	0798	cc charges		\$449.95		
	MarilynP091523		09/15/2023	6763	CC Charges		\$1,126.00		
	JanetL091523		09/15/2023	9949	CC Charges		\$1,633.66		
	MelissaR091523		09/15/2023		City Council snacks for the dais		\$137.92		
	BrantonC091523		09/15/2023	5320	CC Charges		\$783.97		
	DebraN091523		09/15/2023	3328	CC Charges		\$3,879.09		
	PamelaWu091523		09/15/2023	8276	CC Charges		\$204.11		
	ReiD091523		09/15/2023	1409	CC Charges		\$949.79		
	AraceliA091523		09/15/2023	0722	CC Charges, IMLA, CJensen		\$126.00		
	JasonB091523		09/15/2023		CC Charge 3965		\$680.26		
	RobertD091523		09/15/2023	6680	CC Charges		\$65.41		
	CherieW09152023		09/15/2023	6916	CC Charges		\$1,777.61		
	DMilesS091523		09/15/2023	3659	CC Charges		\$255.31		
	SundariP091523		09/15/2023	9702	CC Charges		\$9.95		
	RandyV091523		09/15/2023	9138	CC Charges		\$83.96		
	AlexG091523		09/15/2023	1741	CC Charges		\$857.44		
	KrisG091523		09/15/2023	6959	CC Charges		\$931.33		
	ChristL091523		09/15/2023	7456	CC Charges		(\$22.92)		
	KavithaA091523		09/15/2023	7567	CC Charges		\$152.29		
	mariahg091523		09/15/2023	7882	CC CHARGES		\$39.18		
	AmandaH091523		09/15/2023	9326	CC Charges		\$3,306.17		
	UrsulaS091523		09/15/2023	2512	CC Charges		\$1,549.92		
	TommyY091523		09/15/2023	3675	CC charges		\$1,382.37		
	KennethE091523		09/15/2023	6671	CC Charges		\$156.85		
	Paying Fund				Cash Account		Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$20,742.01		
	230 - Env Mgmt Cln Crk Strm Drain			230	100-100 (Cash & Investments Assets Operating Cash)		\$1,549.92		
	265 - BMR Housing			265	100-100 (Cash & Investments Assets Operating Cash)		\$9.95		
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Operating Cash)		\$1,435.19		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets Operating Cash)		\$948.31		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Operating Cash)		\$1,280.41		
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Operating Cash)		\$113.96		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$2,576.36		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Operating Cash)		\$1,023.66		

Payment Register

From Payment Date: 10/7/2023 - To Payment Date: 10/13/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38188	10/13/2023	Open			Accounts Payable	Zayo Group, LLC	\$3,245.54		
	Invoice		Date	Description			Amount		
	2023100030583		10/01/2023	FY24 Disaster Recovery Telecom services - Oct. 2023			\$3,245.54		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$3,245.54		

Type EFT Totals:
Main Account - Main Checking Account Totals

58 Transactions

\$1,108,733.82

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$141,523.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$141,523.79	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$1,108,733.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	58	\$1,108,733.82	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$1,250,257.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$1,250,257.61	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$141,523.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$141,523.79	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$1,108,733.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	58	\$1,108,733.82	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$1,250,257.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$1,250,257.61	\$0.00

Approved by: Jonathan Orozco
Monday, October 16, 2023