

Payment Register

From Payment Date: 8/31/2024 - To Payment Date: 9/6/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
735268	09/06/2024	Open			Accounts Payable	ALHAMBRA	\$8.91		
	Invoice		Date		Description		Amount		
	4984902 083124		08/31/2024		Water Cooler Rental - Sports Center		\$8.91		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$8.91		
735269	09/06/2024	Open			Accounts Payable	Bay Aerials Gymnastics	\$33,714.86		
	Invoice		Date		Description		Amount		
	08012024		08/01/2024		July 2024 Program Payment		\$18,807.60		
	09032024		09/03/2024		August 2024 Program Payment		\$14,907.26		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$33,714.86		
735270	09/06/2024	Open			Accounts Payable	CITY OF CUPERTINO	\$410.23		
	Invoice		Date		Description		Amount		
	PC063024		06/30/2024		FY23-24 Replenish Petty Cash		\$410.23		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$410.23		
735271	09/06/2024	Open			Accounts Payable	County of Santa Clara-CEPA	\$66,540.50		
	Invoice		Date		Description		Amount		
	769		08/14/2024		Household Hazardous Waste Augmentation 50% of FY25		\$66,540.50		
	Paying Fund				Cash Account		Amount		
	520 - Resource Recovery				520 100-100 (Cash & Investments Assets Operating Cash)		\$66,540.50		
735272	09/06/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,534.42		
	Invoice		Date		Description		Amount		
	6094469		07/29/2024		Facilities- Ty B- Wall Plates, Roller, Hooks, Sport Knives, Wand		\$141.80		
	5510511		07/30/2024		Facilities- Robert G- Ant Bait		\$30.49		
	5610588		07/30/2024		Facilities- Ty B-Pail, Putty, Knives, Tape, Mud & Painter Mixer		\$53.28		
	5621157		07/30/2024		Facilities- Domingo S- Shelf Brackets		\$77.00		
	3621376		08/01/2024		Facilities- Domingo S- 12 x 8 Shelf Bracket		\$23.91		
	3511160		08/01/2024		Facilities- Michael C- Kwik Seal		\$8.73		
	9612049		08/05/2024		Facilities- Michael M- Twin Tube 2-Pin Compact Fluorescent Bulb		\$32.62		
	6612810		08/08/2024		Facilities- Ty B- Drywall, Aerosol, Paint, Primer		\$125.45		
	5606006		08/09/2024		Facilities- Robert G- Shockwave, Microfiber Cloths		\$39.29		
	2514022		08/12/2024		Facilities- Ty B- Drill Bit Set, Shower Door Sweep, Carbide Bit		\$101.48		
	2613889		08/12/2024		Facilities- Domingo S- Quad Tube		\$45.74		
	5391155		08/09/2024		Grounds- Adrian M- Broom, Buckets, Roller, RC, Frame, CVR, Stud		\$83.81		
	1033542		08/13/2024		Street- Dan B- TruFuel, Stroke Oil		\$130.82		
	0033606		08/14/2024		Grounds- Travis W- Dewalt Hook Blades		\$6.20		

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	0020624		08/14/2024		Grounds- Travis W- Glasses, ASTM, Nails, Cap Roofing, Wood...		\$338.98			
	1614006		08/13/2024		Facilities- Robert G- Ortho Home Defense, Washer, Kwikbolt Expan		\$59.97			
	1623260		08/13/2024		Facilities- Michael C- Screen Door Roller Assembly		\$19.67			
	9601002		08/15/2024		Facilities- Ty B- Bucket, Rust Remover, Duplex Outlets, Box.....		\$92.87			
	9033663		08/15/2024		Trees/ROW- Adam P- Hydrated Mason		\$36.27			
	9193362		07/29/2024		Trees/ROW- Adam P- Credit for Inv#9033663		(\$36.27)			
	5034187		08/19/2024		Facilities- Domingo S- Screw, Wire Connector, Washers, Exit Sign		\$108.27			
	4523156		08/20/2024		Facilities- Domingo S- Hose Mender, Hose Washers, Nozzles		\$25.89			
	4084142		08/20/2024		Facilities- Ty B- Short Bushings, Connector, Tape, Conduit		\$448.90			
	5615588		08/19/2024		Facilities- Michael M- 13W FEIT		\$32.62			
	3510545		08/21/2024		Facilities - Michael C- Connect, CVR		\$34.14			
	2034516		08/22/2024		Facilities - Michael C- Wood, Studs		\$22.64			
	8015616		08/26/2024		Street- Jose R- Floor Scraper		\$42.66			
	3602866		08/21/2024		Facilities- 4-Turn Straight Valve, 4-Turn Angle Valve		\$21.37			
	7524575		08/27/2024		Facilities- Ty B- Box Cover, Handy Box, Cord Reel, Screw, Washer		\$123.56			
	7617609		08/27/2024		Grounds- Travis W- Swivel Plug, Air Hose, Brass Coupler, Plug		\$104.39			
	2400345		08/02/2024		Grounds- Aaron S- Push Broom Brushes, Face Shields		\$157.87			
	Paying Fund						Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,007.27			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$173.48			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$19.67			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$334.00			
735273	09/06/2024	Open			Accounts Payable	International Association of Emergency Managers	\$199.00			
	Invoice		Date		Description		Amount			
	228091		08/22/2024		IAEM Membership Dues for Marta Drown		\$199.00			
	Paying Fund						Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$199.00			
735274	09/06/2024	Open			Accounts Payable	Lawson Products, Inc.	\$5.46			
	Invoice		Date		Description		Amount			
	9311771770		08/16/2024		Street- Socket Metric		\$5.46			
	Paying Fund						Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets Operating Cash)		\$5.46			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
735275	09/06/2024	Open			Accounts Payable	Mood Media	\$43.14		
	Invoice		Date	Description			Amount		
	58437745		09/01/2024	MOOD MEDIA Recurring Services from 01-SEP-24 to 30-SEP-24			\$43.14		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$43.14		
735276	09/06/2024	Open			Accounts Payable	Non-Profit Housing Association Northern California	\$550.00		
	Invoice		Date	Description			Amount		
	5729		08/28/2024	NPH Fall Conference for Nicky Vu			\$550.00		
	Paying Fund			Cash Account			Amount		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			\$550.00		
735277	09/06/2024	Open			Accounts Payable	Occupational Health Centers of California, A Medi	\$273.00		
	Invoice		Date	Description			Amount		
	84227099		08/23/2024	TB Tests and DOT PHYS			\$273.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$273.00		
735278	09/06/2024	Open			Accounts Payable	REBECCA MCCORMICK	\$949.00		
	Invoice		Date	Description			Amount		
	09032024		09/03/2024	August 2024 Program Payment			\$949.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$949.00		
735279	09/06/2024	Open			Accounts Payable	Target Specialty Products	\$1,125.00		
	Invoice		Date	Description			Amount		
	INVP501613029		08/28/2024	Grounds- QAL/QAC Prep Class			\$1,125.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,125.00		
735280	09/06/2024	Open			Accounts Payable	World Cup Soccer Camps & Clinics	\$4,055.35		
	Invoice		Date	Description			Amount		
	09032024		09/03/2024	August 2024 Program Payment			\$4,055.35		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$4,055.35		
735281	09/06/2024	Open			Accounts Payable	AARON WISE	\$3,255.50		
	Invoice		Date	Description			Amount		
	275205		08/30/2024	REFUND 19800 VALLCO PARKWAY BLD-2021-1044 CANCELED			\$3,255.50		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,255.50		

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735282	09/06/2024	Open			Accounts Payable	Aditya Chavali	\$12.00		
	Invoice		Date	Description			Amount		
	2005100.012		08/23/2024	Refund for basketball class.			\$12.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$12.00		
735283	09/06/2024	Open			Accounts Payable	Avi Huber	\$33.67		
	Invoice		Date	Description			Amount		
	2005108.012		08/23/2024	Refund for tennis class.			\$33.67		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$33.67		
735284	09/06/2024	Open			Accounts Payable	DIAMOND RIDGE ROOFING SYSTEMS	\$205.38		
	Invoice		Date	Description			Amount		
	333945		08/29/2024	REFUND 21846 HYANNISPORT BLD-2023-2642 CANCELED			\$205.38		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$205.38		
735285	09/06/2024	Open			Accounts Payable	Diane Chen	\$75.00		
	Invoice		Date	Description			Amount		
	2005102.012		08/23/2024	Refund for basketball class.			\$75.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$75.00		
735286	09/06/2024	Open			Accounts Payable	FREEDOM FOREVER LLC	\$313.43		
	Invoice		Date	Description			Amount		
	339946		08/28/2024	REFUND 10362 JUDY AVENUE BLD-2024-0726 CANCELED			\$313.43		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$313.43		
735287	09/06/2024	Open			Accounts Payable	Hong Chen	\$42.50		
	Invoice		Date	Description			Amount		
	2005103.012		08/23/2024	Refund for basketball class.			\$42.50		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$42.50		
735288	09/06/2024	Open			Accounts Payable	Jayden Hall	\$45.00		
	Invoice		Date	Description			Amount		
	Jayden08232024		08/23/2024	Live Scan and Fingerprinting Reimbursement			\$45.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$45.00		
735289	09/06/2024	Open			Accounts Payable	Michael De Wilde	\$45.00		
	Invoice		Date	Description			Amount		
	Michael08232024		08/23/2024	Live Scan and Fingerprinting Reimbursement			\$45.00		

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$45.00		
735290	09/06/2024	Open			Accounts Payable	Shweta Chegu	\$45.00		
	Invoice		Date	Description			Amount		
	2005101.012		08/23/2024	Refund for basketball class.			\$45.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$45.00		
735291	09/06/2024	Open			Accounts Payable	Sujoy Biswas	\$315.00		
	Invoice		Date	Description			Amount		
	2005099.012		08/22/2024	Refund for badminton class.			\$315.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$315.00		
735292	09/06/2024	Open			Accounts Payable	TESLA ENERGY	\$310.48		
	Invoice		Date	Description			Amount		
	342107		08/28/2024	REFUND 11177 PALOS VERDES DR BLD-2024-1086 CANCELED			\$310.48		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$310.48		
735293	09/06/2024	Open			Accounts Payable	Thomas James Homes	\$10,000.00		
	Invoice		Date	Description			Amount		
	323003		08/30/2024	10300 Stern Ave, Encroachment Bond, 323003			\$10,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,000.00		
735294	09/06/2024	Open			Accounts Payable	Yael Holland	\$84.00		
	Invoice		Date	Description			Amount		
	2005107.012		08/23/2024	Refund for tennis class.			\$84.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$84.00		
735295	09/06/2024	Open			Accounts Payable	Yi-Mei Chng	\$25.00		
	Invoice		Date	Description			Amount		
	2005104.012		08/23/2024	Refund for tennis class.			\$25.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$25.00		
735296	09/06/2024	Open			Accounts Payable	Yongfang Guo	\$37.50		
	Invoice		Date	Description			Amount		
	2005106.012		08/23/2024	Refund for tennis class.			\$37.50		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$37.50		

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735297	09/06/2024	Open			Accounts Payable	Yvonne Derse	\$57.60		
	Invoice		Date	Description		Amount			
	2005105.012		08/23/2024	Refund for tennis class.		\$57.60			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$57.60			
Type Check Totals:									
							30 Transactions	\$125,310.93	
EFT									
40559	09/03/2024	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$44,065.14		
	Invoice		Date	Description		Amount			
	08232024		08/23/2024	CA State Tax pp 8/10/24-8/23/24		\$44,065.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$44,065.14			
40560	09/03/2024	Open			Accounts Payable	IRS	\$139,888.14		
	Invoice		Date	Description		Amount			
	08232024		08/23/2024	Federal Tax pp 8/10/24-8/23/24		\$139,888.14			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$139,888.14			
40561	09/05/2024	Open			Accounts Payable	P E R S	\$164,464.78		
	Invoice		Date	Description		Amount			
	08232024		08/23/2024	PERS pp 8/10/24-8/23/24		\$164,464.78			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$164,464.78			
40562	09/06/2024	Open			Accounts Payable	4LEAF, Inc.	\$4,884.00		
	Invoice		Date	Description		Amount			
	J1181-24D		08/19/2024	Building Inspector Services - 2024/07		\$4,884.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,884.00			
40563	09/06/2024	Open			Accounts Payable	CoreLogic Solutions, LLC.	\$10.08		
	Invoice		Date	Description		Amount			
	30735105		08/31/2024	FY25 Doc Image (Mortgage) & Prop Detail Rpt Realquest2 Aug. 2024		\$10.08			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$10.08			
40564	09/06/2024	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$258.96		
	Invoice		Date	Description		Amount			
	23212918		08/22/2024	Grounds- PVC		\$258.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$258.96			
40565	09/06/2024	Open			Accounts Payable	Grace Duval	\$176.00		
	Invoice		Date	Description		Amount			
	09032024		09/03/2024	August 2024 Program Payment		\$176.00			

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	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$176.00		
40566	09/06/2024	Open			Accounts Payable	Independent Code Consultants, Inc.	\$28,751.90		
	Invoice			Date	Description		Amount		
	1992			08/01/2024	Building Plan Review Services - 2024/07		\$22,731.90		
	1993			08/01/2024	Building Permit Tech Services - 2024/07		\$6,020.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$28,751.90		
40567	09/06/2024	Open			Accounts Payable	Jahara Pagadipaala	\$721.00		
	Invoice			Date	Description		Amount		
	09032024			09/03/2024	August 2024 Program Payment		\$720.00		
	JP081824			08/18/2024	customer doesn't need to pay for BL at all		\$1.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1.00		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$720.00		
40568	09/06/2024	Open			Accounts Payable	Jenny Tsai	\$2,574.00		
	Invoice			Date	Description		Amount		
	09032024			09/03/2024	August 2024 Program Payment		\$2,574.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$2,574.00		
40569	09/06/2024	Open			Accounts Payable	Law Office of Clare M. Gibson	\$249.00		
	Invoice			Date	Description		Amount		
	1278			09/01/2024	Legal Services, August 2024		\$249.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$249.00		
40570	09/06/2024	Open			Accounts Payable	Li-Fen Lin	\$1,880.00		
	Invoice			Date	Description		Amount		
	09032024			09/03/2024	August 2024 Program Payment		\$1,880.00		
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Cash)	Operating	\$1,880.00		
40571	09/06/2024	Open			Accounts Payable	Liebert Cassidy Whitmore	\$4,455.00		
	Invoice			Date	Description		Amount		
	270384			06/21/2024	ERC LCW Membership 07/01/24-6/30/25		\$4,455.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,455.00		
40572	09/06/2024	Open			Accounts Payable	Motion Picture Licensing Corporation (MPLC)	\$449.10		
	Invoice			Date	Description		Amount		
	504442927			07/22/2024	MPLC Umbrella License covering the term: 09/21/24 to 09/20/25		\$449.10		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$449.10		
40573	09/06/2024	Open			Accounts Payable	Municipal Resource Group, LLC	\$812.50		
	Invoice		Date	Description		Amount			
	241038		08/27/2024	CDD Professional Development – July 2024 Services		\$812.50			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$812.50		
40574	09/06/2024	Open			Accounts Payable	National Academy of Athletics	\$3,066.60		
	Invoice		Date	Description		Amount			
	09032024		09/03/2024	August 2024 Program Payment		\$3,066.60			
	Paying Fund				Cash Account		Amount		
	580 - Recreation Program				580 100-100 (Cash & Investments Assets Operating Cash)		\$3,066.60		
40575	09/06/2024	Open			Accounts Payable	Novedge LLC	\$660.00		
	Invoice		Date	Description		Amount			
	N377207		08/19/2024	2x Bluebeam Core licenses 1-Year Renewal		\$660.00			
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$660.00		
40576	09/06/2024	Open			Accounts Payable	Otis Elevator Company	\$1,722.72		
	Invoice		Date	Description		Amount			
	100401657881		08/12/2024	Facilities- City Hall Elevator Maintenance 09.01.24 to 08.31.25		\$1,722.72			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,722.72		
40577	09/06/2024	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$7,658.00		
	Invoice		Date	Description		Amount			
	4366		02/05/2024	FY23-24 Stevens Creek Blvd Bikeway Ph. 2 through 7123-13124		\$7,658.00			
	Paying Fund				Cash Account		Amount		
	420 - Capital Improvement Fund				420 100-100 (Cash & Investments Assets Operating Cash)		\$7,658.00		
40578	09/06/2024	Open			Accounts Payable	Red Wing Business Advantage Account	\$800.00		
	Invoice		Date	Description		Amount			
	20240810075899		08/10/2024	Safety Boots Antonio Torrez and Rodney Weathers		\$800.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$800.00		
40579	09/06/2024	Open			Accounts Payable	Rise Housing Solutions, Inc	\$18,616.00		
	Invoice		Date	Description		Amount			
	Cupertino - 040		08/30/2024	BMR Program Administrator 2024/08		\$18,616.00			
	Paying Fund				Cash Account		Amount		
	265 - BMR Housing				265 100-100 (Cash & Investments Assets Operating Cash)		\$18,616.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40580	09/06/2024	Open			Accounts Payable	RUBY CHEN	\$480.00		
	Invoice		Date	Description			Amount		
	09032024		09/03/2024	August 2024 Program Payment			\$480.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$480.00		
40581	09/06/2024	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,401.92		
	Invoice		Date	Description			Amount		
	400000204770		09/03/2024	Worker's Compensation Claims SEP24			\$2,401.92		
	Paying Fund			Cash Account			Amount		
	620 - Workers' Compensation			620 100-100 (Cash & Investments Assets Operating Cash)			\$2,401.92		
40582	09/06/2024	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$1,298.10		
	Invoice		Date	Description			Amount		
	287631		08/22/2024	Legal Services, July 2024			\$584.30		
	287632		08/22/2024	Legal Services, July 2024			\$389.00		
	287633		08/22/2024	Legal Services, July 2024			\$324.80		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,298.10		
40583	09/06/2024	Open			Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$418.75		
	Invoice		Date	Description			Amount		
	88146		08/26/2024	Service Center Toggle Switch Installation			\$418.75		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$418.75		
40584	09/06/2024	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$238.94		
	Invoice		Date	Description			Amount		
	143069-40195		08/31/2024	Employee Recognition - J.Deleon, K.Khuu			\$238.94		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$238.94		
40585	09/06/2024	Open			Accounts Payable	Thermal Mechanical, Inc.	\$17,295.00		
	Invoice		Date	Description			Amount		
	90975		08/12/2024	FY 23-24 Quinlan Community Center Chiller #1 Repair			\$17,295.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$17,295.00		
40586	09/06/2024	Open			Accounts Payable	Thomson Reuters - West	\$805.93		
	Invoice		Date	Description			Amount		
	850687727		09/01/2024	Online Subscription, August 2024 - Acct 1000489718			\$805.93		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$805.93		
40587	09/06/2024	Open			Accounts Payable	Tiffany Rodriguez	\$299.50		
	Invoice		Date	Description			Amount		
	TiffanyR082524		08/25/2024	Travel Reimbursement- GFOA Conference			\$299.50		

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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)			\$299.50		
40588	09/06/2024	Open			Accounts Payable	US BANK	\$22,842.94		
	Invoice			Date	Description		Amount		
				08/06/2024	1711 CC Charges		\$52.50		
				08/06/2024	1409CC Charges		\$679.98		
				08/06/2024	8684 CC Charges		\$405.90		
				08/06/2024	8626 CC Charges		\$766.99		
				08/06/2024	9157 CC Charges		\$783.58		
				08/06/2024	5856 CC Charges		\$212.75		
				08/06/2024	8829 CC Charges		\$395.88		
				08/06/2024	6763 CC charges		\$220.00		
				08/06/2024	7739 CC Charges		\$253.29		
				08/06/2024	0905 CC Charges		\$9.56		
				08/06/2024	4299 CC Charges		\$3,903.35		
				08/06/2024	0863 CC Charges		\$183.32		
				08/06/2024	8636 CC Charges		\$90.00		
				08/06/2024	8108 CC Charges		\$273.99		
				08/06/2024	5169 CC Charges		\$375.07		
				08/06/2024	CC Charges 3965		\$1,089.36		
				08/06/2024	8746 CC Charges		\$1,313.40		
				08/06/2024	1741 CC Charges		\$197.14		
				08/06/2024	8808 CC Charges		\$34.44		
				08/06/2024	9949 CC Charges		\$2,169.78		
				08/06/2024	0233 CC Charges		\$546.59		
				08/06/2024	3675 CC Charges		\$1,331.59		
				08/06/2024	7858 CC Charges		\$879.04		
				08/06/2024	6283 CC Charges		\$116.85		
				08/06/2024	3659 CC Charges		\$313.85		
				08/06/2024	7882 CC CHARGES		\$288.68		
				08/06/2024	7313 CC Charges		\$300.00		
				08/06/2024	3328 CC Charges		\$407.59		
				08/06/2024	8069 CC Charges		\$250.00		
				08/06/2024	2514 CC Charges from July 7 - August 6 2024		\$806.59		
				08/06/2024	0572 CC Charges		\$443.34		
				08/06/2024	0722 CC Charges		\$65.00		
				08/06/2024	9326 CC Charges		\$2,050.32		
				08/06/2024	6959 CC Charges		\$205.80		
				08/06/2024	1733 CC Charges		\$112.62		
				08/06/2024	2512 CC Charges		\$1,314.80		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$16,237.02		
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)			\$10.90		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$223.58		
	280 - Park Dedication			280 100-100 (Cash & Investments Assets Operating Cash)			\$52.50		

Payment Register

From Payment Date: 8/31/2024 - To Payment Date: 9/6/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	520	Resource Recovery		520	100-100 (Cash & Investments Assets Cash)	Operating	\$1,314.80			
	570	Sports Center		570	100-100 (Cash & Investments Assets Cash)	Operating	\$334.55			
	580	Recreation Program		580	100-100 (Cash & Investments Assets Cash)	Operating	\$2,167.02			
	610	Innovation & Technology		610	100-100 (Cash & Investments Assets Cash)	Operating	\$2,228.58			
	630	Vehicle/Equip Replacement		630	100-100 (Cash & Investments Assets Cash)	Operating	\$273.99			
40589	09/06/2024	Open			Accounts Payable	VMI, Inc.	\$85.02			
	Invoice		Date	Description			Amount			
	20000030		08/22/2024	Extron Double Closed Contact Switch			\$85.02			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$85.02			
40590	09/06/2024	Open			Accounts Payable	West Coast Code Consultants, Inc.	\$27,243.85			
	Invoice		Date	Description			Amount			
	224-07-156-01		08/14/2024	Building Plan Review Services - 2024/07			\$27,243.85			
	Paying Fund			Cash Account			Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets Cash)	Operating	\$27,243.85			
Type EFT Totals:										
Main Account - Main Checking Account Totals							32 Transactions	\$499,572.87		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$125,310.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$125,310.93	\$0.00

Payment Register

From Payment Date: 8/31/2024 - To Payment Date: 9/6/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		32		\$499,572.87		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		32		\$499,572.87		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		62		\$624,883.80		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		62		\$624,883.80		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		30		\$125,310.93		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		30		\$125,310.93		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		32		\$499,572.87		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		32		\$499,572.87		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		62		\$624,883.80		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		62		\$624,883.80		\$0.00	