

Payment Register

From Payment Date: 11/30/2024 - To Payment Date: 12/6/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
735716	12/06/2024	Open			Accounts Payable	AT&T	\$9,087.58		
	Invoice		Date		Description		Amount		
	000022563317		11/10/2024		9391051384 10/10/24-11/9/24		\$1,622.39		
	000022584965		11/12/2024		9391023221 (408-253-9200) 10/12/24-11/11/24		\$65.46		
	000022584967		11/12/2024		9391023223 10/12/24-11/11/24		\$91.03		
	000022585061		11/12/2024		9391023218 (238-371-7141) 10/12/24-11/11/24		\$64.10		
	000022585062		11/12/2024		9391023217 (237-361-8095) 10/12/24-11/11/24		\$81.36		
	000022585063		11/12/2024		9391023216 (233-281-5494) 10/12/24-11/11/24		\$65.68		
	000022585064		11/12/2024		9391023215 (233-281-4421) 10/12/24-11/11/24		\$83.37		
	000022585932-0		11/12/2024		9391066758 - 4087771305 10185 N STELLING RD - Secure FAX		\$19.88		
	000022585932-1		11/12/2024		9391066758 - 4087771306 10185 N STELLING RD - Sheriff		\$20.00		
	000022585932-2		11/12/2024		9391066758 - 4087771307 10185 N STELLING RD - Sheriff		\$20.00		
	000022585932-3		11/12/2024		9391066758 - 4087771311 22221 MC CLELLAN RD - Environmental		\$25.07		
	000022585932-4		11/12/2024		9391066758 - 4087771318 10555 MARY AV - Traffic Operating Ce		\$36.00		
	000022585932-5		11/12/2024		9391066758 - 4087771331 21975 SAN FERNANDO AV - BBF- Kiosk A		\$20.50		
	000022585932-6		11/12/2024		9391066758 - 4087771340 10555 MARY AV - Alarm- Service Cente		\$20.13		
	000022585932-7		11/12/2024		9391066758 - 4087771344 21251 STEVENS CREEK BL - SEN - FAX		\$20.00		
	000022585932-8		11/12/2024		9391066758 - 4087771345 - CH- PG&E Meter		\$20.15		
	000022585932-9		11/12/2024		9391066758 - 4087771346 21111 STEVENS CREEK BL - SPORTS Cent		\$20.15		
	000022585932-10		11/12/2024		9391066758 - 4087771348 10555 MARY AV - Alarm- Service Cente		\$21.40		
	000022585932-11		11/12/2024		9391066758 - 4087771355 10555 MARY AV - Mechanic Shop FAX		\$20.00		
	000022585932-12		11/12/2024		9391066758 - 4087773102 10185 N STELLING RD - Museum/Spare		\$20.00		
	000022585932-13		11/12/2024		9391066758 - 4087773103 10185 N STELLING RD - Museum/Spare		\$20.00		
	000022585932-14		11/12/2024		9391066758 - 4087773109 - FAX		\$20.00		
	000022585932-15		11/12/2024		9391066758 - 4087773112 21111 STEVENS CREEK BL - SPORTS- Fir		\$21.19		
	000022585932-16		11/12/2024		9391066758 - 4087773113 21111 STEVENS CREEK BL - SPORTS- Fir		\$20.29		
	000022585932-17		11/12/2024		9391066758 - 4087773137 10185 N STELLING RD - FAX QCC		\$20.00		
	000022585932-18		11/12/2024		9391066758 - 4087773143 21975 SAN FERNANDO AV - BBF - Retrea		\$20.62		
	000022585932-19		11/12/2024		9391066758 - 4087773145 21975 SAN FERNANDO AV - BBF-Alarm Go		\$20.15		
	000022585932-20		11/12/2024		9391066758 - 4087773156 21251 STEVENS CREEK BL - SEN- FAX Wo		\$20.00		

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000022585932-21	11/12/2024				9391066758 - 4087773164	21111 STEVENS CREEK BL - Sports Fax	\$20.15		
000022585932-22	11/12/2024				9391066758 - 4087773168	21111 STEVENS CREEK BL - Sports Cent	\$20.15		
000022585932-23	11/12/2024				9391066758 - 4087773254	21975 SAN FERNANDO AV - BBF - Golf S	\$25.10		
000022585932-24	11/12/2024				9391066758 - 4087773258	21975 SAN FERNANDO AV - BBF - Alarm C	\$20.00		
000022585932-25	11/12/2024				9391066758 - 4087773287	- Comm Hall - Alarm	\$20.59		
000022585932-26	11/12/2024				9391066758 - 4087773288	- Comm Hall - Fire Alarm	\$20.49		
000022585932-27	11/12/2024				9391066758 - 4087773293	- Comm Hall - Fire Alarm	\$20.00		
000022585932-28	11/12/2024				9391066758 - 4087773302	21251 STEVENS CREEK BL - SEN- Credit	\$20.00		
000022585932-29	11/12/2024				9391066758 - 4087773305	21251 STEVENS CREEK BL - SEN- Credit	\$20.00		
000022585932-30	11/12/2024				9391066758 - 4087773317	- CH- Finance CC VISA	\$20.15		
000022585932-31	11/12/2024				9391066758 - 4087773333	- CH- FAX downstairs	\$20.15		
000022585932-32	11/12/2024				9391066758 - 4087773365	21251 STEVENS CREEK BL - RNA FAX	\$20.00		
000022585932-33	11/12/2024				9391066758 - 4087773369	21251 STEVENS CREEK BL - SEN- Alarm	\$21.25		
000022585932-34	11/12/2024				9391066758 - 4087773370	21251 STEVENS CREEK BL - SEN- Alarm	\$20.25		
000022585932-35	11/12/2024				9391066758 - 4087773372	21251 STEVENS CREEK BL - Trane Modem	\$20.00		
000022585932-36	11/12/2024				9391066758 - 4087773387	10555 MARY AV - FAX or Alarm	\$20.00		
000022585932-37	11/12/2024				9391066758 - 4087773388	10555 MARY AV - FAX or Alarm	\$20.00		
000022585932-38	11/12/2024				9391066758 - 4087773399	10555 MARY AV - FAX	\$20.15		
000022585932-39	11/12/2024				9391066758 - 4087773416	21251 STEVENS CREEK BL - SEN- Cr Car	\$20.00		
000022585932-40	11/12/2024				9391066758 - 4087773419	21251 STEVENS CREEK BL - SEN- Cr Car	\$20.00		
000022584964-0	11/12/2024				9391023228-City Clerk		\$30.86		
000022584964-1	11/12/2024				9391023228-4082558166	- Service Center Admin	\$30.86		
000022584964-2	11/12/2024				9391023228-City Hall		\$2,116.50		
000022584964-3	11/12/2024				9391023228-Service Center		\$126.33		
000022584964-4	11/12/2024				9391023228-Wilson Park		\$30.86		
000022584964-5	11/12/2024				9391023228-Street Maintenance		\$31.04		
000022584964-6	11/12/2024				9391023228-Monte Vista - 0720858144		\$524.72		
000022584964-7	11/12/2024				9391023228-BBF Golf - 0720858146		\$427.76		
000022584964-8	11/12/2024				9391023228-BBF Park - 0720858145		\$427.76		
000022584964-9	11/12/2024				9391023228-0720858348	-	\$427.76		
000022584964-10	11/12/2024				9391023228-0720858349	- 10229 North Portal Avenue	\$427.76		
000022584964-11	11/12/2024				9391023228-Teleconnect: BTN0720858350		\$427.76		
000022584964-12	11/12/2024				9391023228-720858352		\$524.72		
000022584964-13	11/12/2024				9391023228-Teleconnect: BTN0722762181		\$524.72		
000022584964-14	11/12/2024				9391023228-4084461114	- 10455 Miller Ave	\$19.10		
000022584964-15	11/12/2024				9391023228-4084461126	- 19784 Wintergreen dr.	\$30.86		
000022584964-16	11/12/2024				9391023228-4084461164	- 10299 N PORTAL AV	\$30.86		

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	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$5,553.96		
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets Operating Cash)		\$65.46		
	570 - Sports Center			570	100-100 (Cash & Investments Assets Operating Cash)		\$163.84		
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$3,284.32		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Operating Cash)		\$20.00		
735717	12/06/2024	Open			Accounts Payable	BroadwaySF		\$1,380.00	
	Invoice		Date	Description			Amount		
	2721949		08/20/2024	Senior Trip: 1/8/25 - Some Like it Hot!			\$1,380.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$1,380.00		
735718	12/06/2024	Open			Accounts Payable	California Municipal Statistics, Inc.		\$550.00	
	Invoice		Date	Description			Amount		
	24111413		11/14/2024	Direct and Overlapping Debt Statement as of 6/30/24			\$550.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$550.00		
735719	12/06/2024	Open			Accounts Payable	California Water Services		\$18,632.64	
	Invoice		Date	Description			Amount		
	1188-112124		11/21/2024	5606531188 10/22/24-11/20/24			\$96.63		
	3333-112224		11/22/2024	5926633333 10/18/24-11/18/24			\$18,536.01		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$18,632.64		
735720	12/06/2024	Open			Accounts Payable	CINTAS CORP		\$1,391.69	
	Invoice		Date	Description			Amount		
	4212907319		11/26/2024	Service Center - Uniform Safety Apparel			\$1,391.69		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$1,391.69		
735721	12/06/2024	Open			Accounts Payable	COAST COUNTIES PETERBILT		\$399.98	
	Invoice		Date	Description			Amount		
	01224811P		11/15/2024	Fleet Kit Filter, Gal Castrol			\$399.98		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Operating Cash)		\$399.98		
735722	12/06/2024	Open			Accounts Payable	Data Ticket, Inc.		\$25.00	
	Invoice		Date	Description			Amount		
	171776		11/30/2024	Online access to citation processing-October 2024			\$25.00		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets Operating Cash)		\$25.00		

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735723	12/06/2024	Open			Accounts Payable	FEDEX	\$118.96		
	Invoice		Date	Description			Amount		
	8-676-26621		11/08/2024	Shipping - PW			\$48.17		
	8-683-68608		11/15/2024	Shipping - Video			\$39.71		
	8-648-32764		10/11/2024	Shipping - PW Box			\$14.72		
	8-668-68647		11/01/2024	Shipping - PW			\$16.36		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$118.96		
735724	12/06/2024	Open			Accounts Payable	Foster Brothers Security Systems	\$834.15		
	Invoice		Date	Description			Amount		
	7495		11/20/2024	Facilities- Brass Padlock			\$834.15		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$834.15		
735725	12/06/2024	Open			Accounts Payable	FRONTIER FORD	\$2,369.83		
	Invoice		Date	Description			Amount		
	280623		10/16/2024	Fleet- Tire Pressure Service, Vehicle Inspect., Brake Replace.			\$2,369.83		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$2,369.83		
735726	12/06/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$10,107.70		
	Invoice		Date	Description			Amount		
	5515210		10/28/2024	Grounds- Travis W- Stop Leak			\$65.58		
	5022206		10/28/2024	Fleet- Cesar G- Black Rubber Leg Tips			\$9.34		
	4601494		10/29/2024	Facilities- Michael C- Plastic Pedal Rat Snap Trap, Candy			\$13.49		
	4184404		10/29/2024	Trees/ROW- Ricardo A- Refund for Transfer Pump- Receipt#0015778			(\$250.46)		
	4515397		10/29/2024	Facilities- Domingo S- Red/Green Exit Sign, Joint Pail			\$88.46		
	4016480		10/29/2024	Trees/ROW- Ricardo A- Trufuel			\$15.25		
	8603402		11/04/2024	Facilities- Michael M- Microfiber Cloths, Graffiti Remover			\$36.68		
	7022657		11/05/2024	Street- Shawn T- Pinch Point Bar, Hole Digger/Tamping, Towels...			\$146.04		
	6603957		11/06/2024	Facilities- Ty B- Screwdriver, Tape, Lite Cable, Drano			\$182.47		
	5518022		11/07/2024	Facilities- Michael C- Ferrule & Stop Set			\$12.97		
	9631070		11/13/2024	Facilities - Michael C- Rope			\$5.45		
	6099170		11/06/2024	Facilities- Michael M- 50-Watt Dimmable Track Light Bulbs			\$18.56		
	4012029		11/18/2024	Fleet- Cesar G- Black Rubber Leg Tips			\$4.67		
	3012128		11/19/2024	Grounds- Travis W- Fence Line Posts			\$34.61		
	3608400		11/19/2024	Facilities- Domingo S- Bondo, HDX Strainer			\$46.71		
	3631601		11/19/2024	Trees/ROW- Michael G- Steel Stake			\$10.30		
	2611915		11/20/2024	Facilities- Michael M- Bucket, Mini Roller, Sash, Roller Cover			\$49.72		
	1612258		11/21/2024	Facilities- Michael M- Pail, Wall Knockdown			\$58.95		
	12641		11/22/2024	Streets - Jerry A DuoPower, Connector			\$136.49		
	2913584		11/20/2024	Facilities - Ty B BTU 4-Ton 3 Zone			\$6,646.36		

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	2903908		11/20/2024		Facilities - Ty B Breaker, MrCool 18K BTU		\$2,090.64		
	3903815		11/19/2024		Facilities - Ty B Breaker Hom 30A 2-Pole, MrCool 18K BTU		\$2,265.70		
	3926157		11/19/2024		Facilities - Ty B Cover Kit for Air Con		\$59.25		
	2623088		11/20/2024		Facilities - Ty B Lineguard 4.5in 16 Piece		\$139.72		
	2907388		11/20/2024		Facilities - Ty B Lineguard 4.5in 16 Piece		\$139.72		
	3903877		11/19/2024		Facilities - Ty B Credit for Return Order# WM88896341		(\$2,265.70)		
	2970647		11/20/2024		Facilities - Ty B Credit for Return Order# WM88964680		(\$60.02)		
	2970670		11/20/2024		Facilities - Ty B Credit for Return Order# WM88964680		(\$60.02)		
	2012418		11/20/2024		Trees/ROW - Michael Garcia Lumber, Post Base		\$67.56		
	1181061		11/21/2024		Trees/ROW - Michael Garcia Credit for Lumber		(\$40.69)		
	2012376		11/20/2024		Trees/ROW - Michael Garcia Lumber, LED Lights		\$240.00		
	1012485		11/21/2024		Trees/ROW - Michael Garcia Lumber, Screw		\$52.09		
	2012296		11/20/2024		Trees/ROW - Adam P Mini Lights		\$120.09		
	2193922		11/20/2024		Trees/ROW - Adam P Credit for Invoice 2012296		(\$120.09)		
	3012126		11/19/2024		Trees/ROW - Adrian S Lumber		\$147.81		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,765.18		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$146.04		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$182.47		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$14.01		
735727	12/06/2024	Open			Accounts Payable	ICMA Membership Renewals		\$1,200.00	
	Invoice		Date	Description		Amount			
	ICMA01012025		12/06/2024	2025 ICMA Membership Renewal – Pamela Wu #1140460		\$1,200.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00		
735728	12/06/2024	Open			Accounts Payable	IRON MOUNTAIN		\$3,633.68	
	Invoice		Date	Description		Amount			
	JYLX986		11/30/2024	Storage Period - 12/01/2024 - 12/31/2024		\$3,633.68			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,633.68		
735729	12/06/2024	Open			Accounts Payable	Joint Venture Silicon Valley		\$6,900.00	
	Invoice		Date	Description		Amount			
	118202NETcuperti		05/21/2024	Public Investment Fiscal Year 2024-25		\$6,900.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,900.00		
735730	12/06/2024	Open			Accounts Payable	Lester Giles Markarian		\$405.00	
	Invoice		Date	Description		Amount			
	CUST1121		11/21/2024	Blacksmithing Demonstration 10/28/2024		\$202.50			
	12032024		12/03/2024	Blacksmithing Demonstration 11/30/2024		\$202.50			
	Paying Fund				Cash Account	Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$405.00		
735731	12/06/2024	Open			Accounts Payable	Max's Opera Cafe	\$1,702.00		
	Invoice		Date	Description		Amount			
	12182024		12/02/2024	Senior Trip: 12/18/24 - Hamilton Trip		\$1,702.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,702.00		
735732	12/06/2024	Open			Accounts Payable	Mountain View Garden Center	\$3,145.73		
	Invoice		Date	Description		Amount			
	116693		11/20/2024	Trees/ROW- Topsoil		\$103.05			
	116675		11/18/2024	Grounds- Gravel		\$2,400.75			
	116709		11/25/2024	Streets - Top Sand/Sandbags		\$344.84			
	116821		12/02/2024	Facilities - 3/4 Yard Sack		\$297.09			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,145.73		
735733	12/06/2024	Open			Accounts Payable	Napa Auto Parts	\$218.71		
	Invoice		Date	Description		Amount			
	736283		11/13/2024	Fleet- Air Filter, Engine Filter		\$218.71			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$218.71		
735734	12/06/2024	Open			Accounts Payable	Operating Engineers Local Union No. 3	\$1,496.95		
	Invoice		Date	Description		Amount			
	11292024		11/29/2024	Union Dues pp 11/16/24-11/29/24		\$1,496.95			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,496.95		
735735	12/06/2024	Open			Accounts Payable	PG&E	\$121.26		
	Invoice		Date	Description		Amount			
	4212-112224		11/22/2024	3535370421-2 10/18/24-11/17/24		\$121.26			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$121.26		
735736	12/06/2024	Open			Accounts Payable	PG&E	\$27,897.30		
	Invoice		Date	Description		Amount			
	3926-112624		11/26/2024	5116972329-6 10/22/24-11/19/24		\$27,897.30			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$27,897.30		
735737	12/06/2024	Open			Accounts Payable	PG&E	\$311.49		
	Invoice		Date	Description		Amount			
	0349-112124		11/21/2024	3042033034-9 10/17/24-11/15/24		\$311.49			
	Paying Fund			Cash Account		Amount			

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$311.49		
735738	12/06/2024	Open			Accounts Payable	PG&E	\$68.42		
	Invoice		Date	Description		Amount			
	8413-112524		11/25/2024	4685859841-3 10/21/24-11/18/24		\$68.42			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$68.42		
735739	12/06/2024	Open			Accounts Payable	PG&E	\$212.08		
	Invoice		Date	Description		Amount			
	9785-112724		11/27/2024	2016881978-5 10/18/24-11/17/24		\$212.08			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$212.08		
735740	12/06/2024	Open			Accounts Payable	PG&E	\$1,035.07		
	Invoice		Date	Description		Amount			
	6480-112724		11/27/2024	5587684648-0 10/23/24-11/20/24		\$1,035.07			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,035.07		
735741	12/06/2024	Open			Accounts Payable	RDO Equipment Co.	\$206.97		
	Invoice		Date	Description		Amount			
	P4289374		11/13/2024	Fleet - Decals		\$206.97			
	Paying Fund			Cash Account		Amount			
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$206.97		
735742	12/06/2024	Open			Accounts Payable	Royal Coach Tours	\$1,478.00		
	Invoice		Date	Description		Amount			
	30810		11/14/2024	Charter 32445: 11/14/24 - Grace Cathedral and Ghiradelli Sq Trip		\$1,478.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,478.00		
735743	12/06/2024	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00		
	Invoice		Date	Description		Amount			
	0112982		11/19/2024	Facilities- Bait Trap Service		\$1,275.00			
	Paying Fund			Cash Account		Amount			
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,020.00		
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$255.00		
735744	12/06/2024	Open			Accounts Payable	Santa Clara County Cities Managers' Association, (SCCCMA)	\$75.00		
	Invoice		Date	Description		Amount			
	SCCCMA121124		12/11/2024	SCCCMA 2024 Holiday Luncheon Registration for Pamela Wu		\$75.00			
	Paying Fund			Cash Account		Amount			

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$75.00		
735745	12/06/2024	Open			Accounts Payable	Santa Clara County Vector Control District	\$274.68		
			Invoice	Date	Description		Amount		
			SV10033-04102025	11/25/2024	SV10033-FY2425 07012024-06302025	Vector Control	\$274.68		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$274.68		
735746	12/06/2024	Open			Accounts Payable	SUBURBAN PROPANE-1644	\$120.00		
			Invoice	Date	Description		Amount		
			258720	11/14/2024	Fleet - Equipment Rental Yearly		\$120.00		
			Paying Fund		Cash Account		Amount		
			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$120.00		
735747	12/06/2024	Open			Accounts Payable	SVA Architects, Inc.	\$6,750.00		
			Invoice	Date	Description		Amount		
			62691	09/30/2024	Sports Center Locker Room Renovation through 09302024		\$4,500.00		
			62524	08/31/2024	Sports Center Locker Room Renovation through 08312024		\$2,250.00		
			Paying Fund		Cash Account		Amount		
			420 - Capital Improvement Fund		420 100-100 (Cash & Investments Assets Cash)	Operating	\$6,750.00		
735748	12/06/2024	Open			Accounts Payable	The Beach Chalet L.P.	\$1,707.18		
			Invoice	Date	Description		Amount		
			01152025	11/20/2024	Senior Trip: 1/15/25 - Beach Chalet & Legion of Honor Trip		\$1,707.18		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,707.18		
735749	12/06/2024	Open			Accounts Payable	TransUnion Risk and Alternative	\$165.00		
			Invoice	Date	Description		Amount		
			6110432-202411-1	12/01/2024	Tlo 11/01/2024 - 11/30/2024		\$165.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$165.00		
735750	12/06/2024	Open			Accounts Payable	Caroline Jusuf	\$10.00		
			Invoice	Date	Description		Amount		
			2002285.032	05/28/2024	Parking Permit Refund		\$10.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$10.00		
735751	12/06/2024	Open			Accounts Payable	Cheryl Joo	\$70.00		
			Invoice	Date	Description		Amount		
			2002310.032	06/06/2024	Credit on Account Refund from COVID		\$70.00		
			Paying Fund		Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$70.00		
735752	12/06/2024	Open			Accounts Payable	CHU, PAUL	\$33.60		
	Invoice		Date	Description		Amount			
	2005148.012		11/06/2024	SPORTS CENTER (11/06/2024) ACCT. CREDIT REFUND		\$33.60			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Cash)	Operating	\$33.60			
735753	12/06/2024	Open			Accounts Payable	Cupertino Bhubaneswar Sister City	\$1,000.00		
	Invoice		Date	Description		Amount			
	2009824.030		11/19/2024	QCC- 9.20-9.21.24 - Memorial Park Field Security Deposit Refund		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,000.00			
735754	12/06/2024	Open			Accounts Payable	Cupertino-Hsinchu Sister City Association	\$500.00		
	Invoice		Date	Description		Amount			
	2009799.030		11/08/2024	QCC- 11.01.24- Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00			
735755	12/06/2024	Open			Accounts Payable	Cupertino-Toyokawa Sister Cities Inc.	\$500.00		
	Invoice		Date	Description		Amount			
	2009817.030		11/19/2024	QCC- 10.24.24- Community Hall Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00			
735756	12/06/2024	Open			Accounts Payable	Dennis Whittaker	\$500.00		
	Invoice		Date	Description		Amount			
	2009798.030		11/08/2024	QCC- 11.03.24- Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00			
735757	12/06/2024	Open			Accounts Payable	Elena McQuirk	\$324.00		
	Invoice		Date	Description		Amount			
	2009797.030		11/07/2024	QCC 11.07.24 class 26026 cancelled		\$324.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Cash)	Operating	\$324.00			
735758	12/06/2024	Open			Accounts Payable	Elia Grimm	\$30.00		
	Invoice		Date	Description		Amount			
	2002637.032		11/27/2024	Winter Ball Cancellation		\$30.00			
	Paying Fund			Cash Account		Amount			

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$30.00		
735759	12/06/2024	Open			Accounts Payable	Fundacion Humanidad	\$500.00		
	Invoice		Date	Description		Amount			
	2009816.030		11/18/2024	QCC- 11.09.24- Cupertino Room Security Deposit Refund		\$500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$500.00		
735760	12/06/2024	Open			Accounts Payable	HALI, KAPIL	\$37.50		
	Invoice		Date	Description		Amount			
	2005149.012		11/06/2024	SPORTS CENTER (11/06/2024) ACCT. CREDIT REFUND		\$37.50			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$37.50		
735761	12/06/2024	Open			Accounts Payable	HALL, STEVEN	\$60.00		
	Invoice		Date	Description		Amount			
	2005150.012		11/06/2024	SPORTS CENTER (11/06/2024) ACCT. CREDIT REFUND		\$60.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$60.00		
735762	12/06/2024	Open			Accounts Payable	HANSEN, JING	\$125.00		
	Invoice		Date	Description		Amount			
	2005151.012		11/06/2024	SPORTS CENTER (11.06.2024) ACCT CREDIT REFUND		\$125.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$125.00		
735763	12/06/2024	Open			Accounts Payable	HUANG, CAI LIN	\$383.00		
	Invoice		Date	Description		Amount			
	2005154.012		11/13/2024	SPORTS CENTER (11/13/2024) ACCT CREDIT REFUND		\$383.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$383.00		
735764	12/06/2024	Open			Accounts Payable	HUANG, JINGRU	\$60.00		
	Invoice		Date	Description		Amount			
	2005155.012		11/13/2024	SPORTS CENTER (11/13/2024) ACT. CREDIT REFUND		\$60.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center				570 100-100 (Cash & Investments Assets Cash)	Operating	\$60.00		
735765	12/06/2024	Open			Accounts Payable	HUANG, MINGHUI	\$353.00		
	Invoice		Date	Description		Amount			
	2005156.012		11/13/2024	SPORTS CENTER (11/13/2024) ACCT. CREDIT REFUND		\$353.00			

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	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$353.00		
735766	12/06/2024	Open			Accounts Payable	HUANG, SHENBO	\$56.00		
	Invoice		Date	Description		Amount			
	2005158.012		11/15/2024	SPORTS CENTER (11/14/2024) ACCT. CREDIT REFUND		\$56.00			
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$56.00		
735767	12/06/2024	Open			Accounts Payable	IANNACONE, ANNA	\$45.00		
	Invoice		Date	Description		Amount			
	2005159.012		11/19/2024	SPORTS CENTER (11 19 2024) ACCT. CREDIT REFUND		\$45.00			
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$45.00		
735768	12/06/2024	Open			Accounts Payable	INDUPURU, SUNEEL	\$75.00		
	Invoice		Date	Description		Amount			
	2005160.012		11/19/2024	SPORTS CENTER (11 19 2024) ACCT. CREDIT REFUND		\$75.00			
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$75.00		
735769	12/06/2024	Open			Accounts Payable	IRVING, TINA	\$150.00		
	Invoice		Date	Description		Amount			
	2005161.012		11/19/2024	SPORTS CENTER (11/19/2024) ACCT. CREDIT REFUND		\$150.00			
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$150.00		
735770	12/06/2024	Open			Accounts Payable	Jean Young Ryu	\$40.00		
	Invoice		Date	Description		Amount			
	Jean11182024		11/18/2024	Live Scan and Fingerprinting Reimbursement		\$40.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$40.00		
735771	12/06/2024	Open			Accounts Payable	JIN, NIU	\$70.60		
	Invoice		Date	Description		Amount			
	2005162.012		11/19/2024	SPORTS CENTER (11 19 2024) ACCT. CREDIT REFUND		\$70.60			
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$70.60		
735772	12/06/2024	Open			Accounts Payable	JONNADULA, ANIRUDH	\$45.00		
	Invoice		Date	Description		Amount			
	2005163.012		11/19/2024	SPORTS CENTER (11/19/2024) ACCT. CREDIT REFUND		\$45.00			

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	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$45.00		
735773	12/06/2024	Open			Accounts Payable	KADAVERU, SHALINI	\$37.50		
	Invoice		Date	Description		Amount			
	2005164.012		11/19/2024	SPORTS CENTER (11/19/2024) ACCT. CREDIT REFUND		\$37.50			
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$37.50		
735774	12/06/2024	Open			Accounts Payable	Maria Fagundes	\$37.00		
	Invoice		Date	Description		Amount			
	2002300.032		06/06/2024	Credit on Account Refund from COVID		\$37.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$37.00		
735775	12/06/2024	Open			Accounts Payable	MEHTA, JULIE	\$1,104.00		
	Invoice		Date	Description		Amount			
	2005131.012		10/07/2024	Sports Center - Family Annual Membership Refund		\$1,104.00			
	Paying Fund				Cash Account		Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$1,104.00		
735776	12/06/2024	Open			Accounts Payable	Nicholas Panlilio	\$40.40		
	Invoice		Date	Description		Amount			
	Nicholas10242024		10/24/2024	Live Scan and Fingerprinting Reimbursement		\$40.40			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$40.40		
735777	12/06/2024	Open			Accounts Payable	Padma Asrani	\$72.00		
	Invoice		Date	Description		Amount			
	Padma11242024		11/24/2024	Live Scan and Fingerprinting Reimbursement		\$72.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$72.00		
735778	12/06/2024	Open			Accounts Payable	Penny Peng	\$150.00		
	Invoice		Date	Description		Amount			
	2009795.030		11/07/2024	MRP-11.07.24 box 125 deposit refund for expired permit		\$150.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$150.00		
735779	12/06/2024	Open			Accounts Payable	Safari Kid	\$500.00		
	Invoice		Date	Description		Amount			
	2002296.032		06/03/2024	R181845 May 31, 2024 Rental Deposit Refund		\$500.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$500.00		

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735780	12/06/2024	Open			Accounts Payable	Xiaorong Ou	\$40.00		
	Invoice		Date		Description		Amount		
	2009815.030		11/18/2024		McClellan Ranch - May 2024 -Garden Plot Deposit Refund.		\$40.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$40.00		
Type Check Totals:							65 Transactions	\$112,245.65	
<u>EFT</u>									
41225	12/03/2024	Open			Accounts Payable	California Public Employees' Retirement System	\$428,594.80		
	Invoice		Date		Description		Amount		
	7158-111424		11/14/2024		Health Premiums		\$428,594.80		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$309,888.60		
	642 - Retiree Medical				642 100-100 (Cash & Investments Assets Operating Cash)		\$118,706.20		
41226	12/02/2024	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	Invoice		Date		Description		Amount		
	SQUARE120124		12/01/2024		SQUARE Team Plus 12/1/24-1/1/25		\$70.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$70.00		
41227	12/06/2024	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date		Description		Amount		
	11292024		11/29/2024		Colonial Products pp 11/16/24-11/29/24		\$29.16		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16		
41228	12/06/2024	Open			Accounts Payable	Employment Development	\$10,246.45		
	Invoice		Date		Description		Amount		
	11292024		11/29/2024		State Disability Insurance pp 11/16/24-11/29/24		\$10,246.45		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$10,246.45		
41229	12/06/2024	Open			Accounts Payable	National Deferred (ROTH)	\$2,755.48		
	Invoice		Date		Description		Amount		
	11292024		11/29/2024		Nationwide Roth pp 11/16/24-11/29/24		\$2,755.48		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,755.48		
41230	12/06/2024	Open			Accounts Payable	National Deferred Compensation	\$23,299.12		
	Invoice		Date		Description		Amount		
	11292024		11/29/2024		Nationwide Deferred Compensation pp 11/16/24-11/29/24		\$23,299.12		
	Paying Fund				Cash Account		Amount		

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			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$23,299.12		
41231	12/06/2024	Open			Accounts Payable	PERS-457K	\$13,816.76		
	Invoice		Date	Description		Amount			
	11292024		11/29/2024	PERS 457K pp 11/16/24-11/29/24		\$13,816.76			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$13,816.76			
41232	12/06/2024	Open			Accounts Payable	State Disbursement Unit	\$603.49		
	Invoice		Date	Description		Amount			
	11292024		11/29/2024	Child Support pp 11/16/24-11/29/24		\$603.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$603.49			
41233	12/06/2024	Open			Accounts Payable	A&D Automatic Gate	\$552.50		
	Invoice		Date	Description		Amount			
	0048578		11/15/2024	Facilities- Service Center Gate Tag Master Service		\$552.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$552.50			
41234	12/06/2024	Open			Accounts Payable	A-1 FENCE INC.	\$750.00		
	Invoice		Date	Description		Amount			
	15552		11/07/2024	Trees/ROW- Lawrence Mitty Emergency Fence Repair		\$750.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$750.00			
41235	12/06/2024	Open			Accounts Payable	AIRGAS USA LLC	\$100.61		
	Invoice		Date	Description		Amount			
	5512850571		11/30/2024	Fleet - Rent Cyl Large Acetylene and Oxygen		\$100.61			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Cash)	Operating	\$100.61			
41236	12/06/2024	Open			Accounts Payable	Amazon Capital Services	\$450.89		
	Invoice		Date	Description		Amount			
	1H9P-6D6C-LV3H		11/01/2024	Amazon Business - November		\$450.89			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$450.89			
41237	12/06/2024	Open			Accounts Payable	Anova Furnishing, Inc.	\$7,896.45		
	Invoice		Date	Description		Amount			
	643384		11/18/2024	Grounds- Picnic Tables at Memorial Park		\$7,896.45			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Cash)	Operating	\$7,896.45			
41238	12/06/2024	Open			Accounts Payable	Aquatic Central	\$3,000.00		
	Invoice		Date	Description		Amount			
	100026		11/15/2024	Facilities - Library Aquarium Maint. November 2024		\$3,000.00			

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	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,000.00		
41239	12/06/2024	Open			Accounts Payable	Avocette Technologies Inc.	\$6,527.63		
	Invoice		Date	Description		Amount			
	2410CU1		10/31/2024	FY25 Accela Support for Configuration and Support October2024		\$6,527.63			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,527.63		
41240	12/06/2024	Open			Accounts Payable	Beam Global	\$46,092.22		
	Invoice		Date	Description		Amount			
	INV-1496		11/14/2024	Pintle Trailer		\$46,092.22			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$46,092.22		
41241	12/06/2024	Open			Accounts Payable	Bear Electrical Solutions, Inc.	\$2,630.00		
	Invoice		Date	Description		Amount			
	24831		11/20/2024	Street- Anchor Bolt Repair @ 11171 Bubb Rd.		\$2,630.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,630.00		
41242	12/06/2024	Open			Accounts Payable	Bikeep Inc.	\$49.00		
	Invoice		Date	Description		Amount			
	18201		11/30/2024	Monthly Bikeep Fee		\$49.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$49.00		
41243	12/06/2024	Open			Accounts Payable	CHAD MOSLEY	\$55.00		
	Invoice		Date	Description		Amount			
	ChadM11202024		11/20/2024	Cell Phone Reimbursement through 10212024-11202024		\$55.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00		
41244	12/06/2024	Open			Accounts Payable	ChargePoint, Inc.	\$6,080.00		
	Invoice		Date	Description		Amount			
	IN305909		11/25/2024	FY25 Chargepoint EV renewal 11/18/24 - 11/17/26		\$6,080.00			
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$3,120.00		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$2,960.00		
41245	12/06/2024	Open			Accounts Payable	Christina Lopez	\$55.00		
	Invoice		Date	Description		Amount			
	ChristL111324		11/13/2024	Cell Phone Service Nov 14-Dec13		\$55.00			
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
41246	12/06/2024	Open			Accounts Payable	City of San Jose	\$151,968.63		
	Invoice		Date	Description		Amount			
	1255875		11/21/2024	Stevens Creek Boulevard Vision Study Funding		\$151,968.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$151,968.63		
41247	12/06/2024	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$1,216.60		
	Invoice		Date	Description		Amount			
	32574		11/20/2024	Street- Drum EcoBlast LF 55 Gal of Soap		\$1,216.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,216.60		
41248	12/06/2024	Open			Accounts Payable	Craig Whitton Consulting	\$1,962.36		
	Invoice		Date	Description		Amount			
	00085		12/01/2024	November 2024 – Vallco Project Management		\$1,962.36			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,962.36		
41249	12/06/2024	Open			Accounts Payable	DAN BARONE	\$55.00		
	Invoice		Date	Description		Amount			
	DanB111824		11/18/2024	Cell Phone Reimbursement - Dan B 101924 to 111824		\$55.00			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$55.00		
41250	12/06/2024	Open			Accounts Payable	Dell Marketing L.P.	\$292.02		
	Invoice		Date	Description		Amount			
	10784778551		11/27/2024	3x VLA INDESIGN - EDITION 4 FOR ENT MLP MNA LANG SUBS NEW LGA		\$292.02			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Cash)	Operating	\$292.02		
41251	12/06/2024	Open			Accounts Payable	Doggie Walk Bags, Inc.	\$2,182.60		
	Invoice		Date	Description		Amount			
	0115832-IN		11/26/2024	Grounds - Green Unscented Disp Bags		\$2,182.60			
	Paying Fund			Cash Account		Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,182.60		
41252	12/06/2024	Open			Accounts Payable	East Bay Tire Co.	\$1,368.84		
	Invoice		Date	Description		Amount			
	2093675		11/19/2024	Fleet - Tires 275/65R18/ Goodyear Wrangler		\$1,368.84			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Cash)	Operating	\$1,368.84		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41253	12/06/2024	Open			Accounts Payable	Eflex Group, Inc	\$4,696.27		
	Invoice		Date	Description			Amount		
	11292024		11/29/2024	FSA pp 11/16/24-11/29/24			\$4,696.27		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,696.27		
41254	12/06/2024	Open			Accounts Payable	Environmental Systems Research Institute, Inc.	\$29,555.00		
	Invoice		Date	Description			Amount		
	94844364		11/18/2024	ESRI Master Agreement 01/17/2025 - 01/16/2026			\$29,555.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$29,555.00		
41255	12/06/2024	Open			Accounts Payable	Ewing Irrigation Products Inc.	\$3,371.08		
	Invoice		Date	Description			Amount		
	24126753		11/13/2024	Trees/ROW- Wattle Straw			\$296.37		
	24178326		11/18/2024	Grounds- White Aero Paint			\$3,074.71		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,371.08		
41256	12/06/2024	Open			Accounts Payable	Fehr & Peers	\$2,065.88		
	Invoice		Date	Description			Amount		
	180865		11/13/2024	VMT Inventory & VMT Mitigation through 09282024-10252024			\$2,065.88		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,065.88		
41257	12/06/2024	Open			Accounts Payable	Fix Air	\$64.77		
	Invoice		Date	Description			Amount		
	3134287		11/20/2024	Facilities- Temperature Control			\$64.77		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$64.77		
41258	12/06/2024	Open			Accounts Payable	Flock Group Inc	\$62,250.00		
	Invoice		Date	Description			Amount		
	INV-51844		11/11/2024	FY24/25 CWP Automated License Plate Readers – Solar Falcon			\$62,250.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$62,250.00		
41259	12/06/2024	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$255.61		
	Invoice		Date	Description			Amount		
	1139741		11/27/2024	Fleet - Carburetor, Tube, Nozzle			\$103.75		
	1137847		11/18/2024	Fleet - Fuel System Kit for PB-770			\$27.29		
	1137841		11/18/2024	Fleet - Carburetor, Throttle Cable			\$124.57		
	Paying Fund			Cash Account			Amount		

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			630 - Vehicle/Equip Replacement		630 100-100 (Cash & Investments Assets Cash)	Operating	\$255.61		
41260	12/06/2024	Open			Accounts Payable	Geotab USA, Inc	\$2,349.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN409466		11/30/2024		Geotab for Telematics November 2024		\$2,349.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$2,349.00		
41261	12/06/2024	Open			Accounts Payable	GRAINGER INC	\$71.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9322926545		11/20/2024		Facilities- Hot Surface Igniter		\$71.67		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$71.67		
41262	12/06/2024	Open			Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$320.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0018398972-001		11/07/2024		Trees/ROW- PVC Coupler, Elbow, Bubbler FIP, Tubes		\$320.30		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$320.30		
41263	12/06/2024	Open			Accounts Payable	Hinderliter de Llamas & Associates	\$3,481.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SIN044581		11/19/2024		Contract and Audit Services - Sales Tax Q2/2024		\$3,481.68		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,481.68		
41264	12/06/2024	Open			Accounts Payable	ICONIX WATERWORKS (US) INC.	\$1,705.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	U2416049153		11/13/2024		Grounds- Black Spools		\$1,705.44		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,705.44		
41265	12/06/2024	Open			Accounts Payable	IFPTE LOCAL 21	\$2,164.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11292024		11/29/2024		Association Dues - CEA pp 11/16/24-11/29/24		\$2,164.10		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,164.10		
41266	12/06/2024	Open			Accounts Payable	IMPEC GROUP INC.,.	\$70,262.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2411123		11/30/2024		Facilities - Janitorial Services Nov 2024		\$70,262.01		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$60,735.01		
			560 - Blackberry Farm		560 100-100 (Cash & Investments Assets Cash)	Operating	\$1,159.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			570 - Sports Center		570 100-100 (Cash & Investments Assets Cash)	Operating	\$8,368.00		
41267	12/06/2024	Open			Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,216.80		
	Invoice		Date		Description		Amount		
	267030		12/02/2024		Streets - Special Order K Marker 18" w/Boomerang Base		\$1,216.80		
	Paying Fund				Cash Account		Amount		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Cash)	Operating	\$1,216.80		
41268	12/06/2024	Open			Accounts Payable	JAM Services, Inc	\$171,298.97		
	Invoice		Date		Description		Amount		
	185500		11/15/2024		Street- Street Light Poles		\$171,298.97		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$171,298.97		
41269	12/06/2024	Open			Accounts Payable	Jarvis Fay LLP	\$266.00		
	Invoice		Date		Description		Amount		
	19577		10/31/2024		Legal Services Oct. 1, 2024 - Oct. 31, 2024		\$266.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$266.00		
41270	12/06/2024	Open			Accounts Payable	Jones Enterprises	\$200.00		
	Invoice		Date		Description		Amount		
	JE95		11/21/2024		Support for Elected Officials and City Manager – Fall 2024 Servi		\$200.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$200.00		
41271	12/06/2024	Open			Accounts Payable	Leader Instruments Corporation	\$2,502.00		
	Invoice		Date		Description		Amount		
	4844		11/26/2024		Leader LV5333 Wave Form Monitor Repair		\$2,502.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$2,502.00		
41272	12/06/2024	Open			Accounts Payable	MissionSquare 300292	\$10,730.60		
	Invoice		Date		Description		Amount		
	11292024		11/29/2024		ICMA pp 11/16/24-11/29/24		\$10,730.60		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Cash)	Operating	\$10,730.60		
41273	12/06/2024	Open			Accounts Payable	Municipal Resource Group, LLC	\$625.00		
	Invoice		Date		Description		Amount		
	241218		10/11/2024		FY24-25 CDD Professional Development – Aug & Sept 2024 Services		\$625.00		
	Paying Fund				Cash Account		Amount		

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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	\$625.00		
41274	12/06/2024	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$4,155.20		
			Invoice	Date	Description		Amount		
			K008918	10/10/2024	Facilities - Senior Center Fire Systems Test		\$592.81		
			K008605	10/01/2024	Facilities - Service Center Fire System		\$3,562.39		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$4,155.20		
41275	12/06/2024	Open			Accounts Payable	Nimble Energy, Inc.	\$15,965.50		
			Invoice	Date	Description		Amount		
			1019	11/25/2024	Empower Platform: Bill Data Automation & Implementation, EV Char		\$15,965.50		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$15,965.50		
41276	12/06/2024	Open			Accounts Payable	ODP Business Solutions, LLC.	\$219.16		
			Invoice	Date	Description		Amount		
			390023258001	10/17/2024	Service Center- Ink for HP Printer		\$155.88		
			395140384001	11/05/2024	PW CH Office Supplies: Batteries & Sticky Notes		\$28.59		
			395139519001	11/06/2024	PW CH: Endust		\$34.69		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$219.16		
41277	12/06/2024	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY, INC.	\$1,917.99		
			Invoice	Date	Description		Amount		
			160618	12/02/2024	Grounds - Wipes, Work Light, Muscleman, Super Wrap		\$1,337.68		
			160617	12/02/2024	Streets - Wrap, Air Cylinder, Flashlight, Fire Blanket		\$580.31		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$1,337.68		
			270 - Transportation Fund		270 100-100 (Cash & Investments Assets Cash)	Operating	\$580.31		
41278	12/06/2024	Open			Accounts Payable	PARS/City of Cupertino	\$3,388.90		
			Invoice	Date	Description		Amount		
			11292024	11/29/2024	PARS pp 11/16/24-11/29/24		\$3,388.90		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Cash)	Operating	\$3,388.90		
41279	12/06/2024	Open			Accounts Payable	PDQ.COM CORPORATION	\$1,905.35		
			Invoice	Date	Description		Amount		
			PDQ-34141	11/28/2024	FY25 SmartDeploy Essential Support Subscription 2/21/25 - 3/6/26		\$1,905.35		
			Paying Fund		Cash Account		Amount		
			610 - Innovation & Technology		610 100-100 (Cash & Investments Assets Cash)	Operating	\$1,905.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41280	12/06/2024	Open			Accounts Payable	Professional Turf Management, Inc.	\$18,693.56		
	Invoice		Date	Description		Amount			
	1294		11/26/2024	Grounds - Nov 2024 Golf Course Turf Maintenance		\$18,693.56			
	Paying Fund			Cash Account		Amount			
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)		\$18,693.56			
41281	12/06/2024	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,401.92		
	Invoice		Date	Description		Amount			
	400000217629		12/31/2024	Worker's Compensation Claims DEC24		\$2,401.92			
	Paying Fund			Cash Account		Amount			
	620 - Workers' Compensation			620 100-100 (Cash & Investments Assets Operating Cash)		\$2,401.92			
41282	12/06/2024	Open			Accounts Payable	Selway Construction, Inc.	\$15,927.65		
	Invoice		Date	Description		Amount			
	4, 2022-07		11/22/2024	Blackberry Farms Pool Accessibility - Retention		\$15,927.65			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$15,927.65			
41283	12/06/2024	Open			Accounts Payable	ShareSquared, Inc.	\$11,470.00		
	Invoice		Date	Description		Amount			
	3269		12/02/2024	Application development for Training Management 91.5		\$11,470.00			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$11,470.00			
41284	12/06/2024	Open			Accounts Payable	Shute, Mihaly & Weinberger LLP	\$1,857.81		
	Invoice		Date	Description		Amount			
	288895		11/25/2024	Legal Services, October 2024		\$1,857.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,857.81			
41285	12/06/2024	Open			Accounts Payable	Stradling Yocca Carlson & Rauth LLP	\$450.00		
	Invoice		Date	Description		Amount			
	412793		11/14/2024	professional services rendered through October 31, 2024		\$450.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$450.00			
41286	12/06/2024	Open			Accounts Payable	SUNSTATE EQUIPMENT CO., LLC	\$2,697.83		
	Invoice		Date	Description		Amount			
	12934110-001		11/25/2024	Grounds - Roller Ride On Double Drum Rental		\$2,697.83			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,697.83			
41287	12/06/2024	Open			Accounts Payable	Thermal Mechanical, Inc.	\$23,310.46		
	Invoice		Date	Description		Amount			
	19077-1		10/31/2024	Facilities- HVAC Replacement @ Service Center		\$19,862.00			

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	19929-1		10/31/2024		Facilities - Senior Center AC Units 1,2,5 Troubleshot		\$3,448.46		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$23,310.46		
41288	12/06/2024	Open			Accounts Payable	Thomson Reuters - West		\$874.43	
	Invoice		Date		Description		Amount		
	851125892		12/01/2024		Online Subscription, November 2024 - Acct 1000489718		\$874.43		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$874.43		
41289	12/06/2024	Open			Accounts Payable	TOAN QUACH		\$136.73	
	Invoice		Date		Description		Amount		
	ToanQ07222024		07/22/2024		Toan Phoenix DR Site Visit 7/22/24 Reimbursement		\$136.73		
	Paying Fund				Cash Account		Amount		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$136.73		
41290	12/06/2024	Open			Accounts Payable	Uline, Inc.		\$976.54	
	Invoice		Date		Description		Amount		
	185901181		11/20/2024		H-10570 Wide Span Storage Rack		\$976.54		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$976.54		
41291	12/06/2024	Open			Accounts Payable	US BANK		\$29,271.20	
	Invoice		Date		Description		Amount		
	JessicaJ110624		11/06/2024		5617 CC Charges		\$46.54		
	SelbyM110624		11/06/2024		1711 CC Charges		\$8.40		
	KevinG110624		11/06/2024		5856 CC Charges		\$386.59		
	DanielB110624		11/06/2024		8684 CC Charges		\$72.76		
	SonyaL110624		11/06/2024		8808 CC Charges		\$43.77		
	AlexG110624		11/06/2024		1741 CC Charges		\$1,008.50		
	ChristL110624		11/06/2024		7456 CC Charges		\$495.00		
	JerryA110624		11/06/2024		8636 CC Charges		\$90.00		
	JonathanF110624		11/06/2024		3969 CC Charges		\$328.00		
	BrianG110624		11/06/2024		6202 CC Charges		\$790.00		
	RobertK110624		11/06/2024		7858 CC Charges		\$243.03		
	KimL11062024		11/06/2024		5169 CC Charges		\$561.57		
	AndrewS110624		11/06/2024		9993 CC Charges		\$1,296.56		
	RobertG110624		11/06/2024		0760 CC Charges		\$929.61		
	ShawnT110624		11/06/2024		9157 CC Charges		\$727.77		
	RicardoA110624		11/06/2024		9906 CC Charges		\$3,196.33		
	TyB110624		11/06/2024		7739 CC Charges		\$2,132.42		
	MarilynP110624		11/06/2024		6763 CC charges		\$1,125.00		
	JasonB110624		11/06/2024		CC Charges 3965		\$45.41		
	JanetL110624		11/06/2024		9949 CC Charges		\$1,658.87		
	JimF110624		11/06/2024		2514 CC Charges		\$4,249.52		
	KenE110624		11/06/2024		6671 CC Charges		\$255.60		
	CrystiG110624		11/06/2024		8774 CC Charges		\$528.15		
	DebraN110624		11/06/2024		3328 Charges		\$3,511.32		

Payment Register

From Payment Date: 11/30/2024 - To Payment Date: 12/6/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	PamelaW110624		11/06/2024	7313	CC Charges		\$562.37			
	BrantonC110624		11/06/2024	0233	CC Charges		\$607.44			
	MelissaR110624		11/06/2024	0572	CC Charges		\$1,059.81			
	UrsulaS110624		11/06/2024	2512	CC Charges		\$182.99			
	TommyY110624		11/06/2024	3675	CC Charges		\$271.79			
	ReiD110624		11/06/2024	1409	CC Charges		\$377.98			
	DMilesS110624		11/06/2024	3659	CC Charges		\$396.63			
	AmandaH110624		11/06/2024	9326	CC Charges		\$645.37			
	mariahg110724		11/06/2024	7882	CC CHARGES		\$770.57			
	KrisG110624		11/06/2024	6959	CC Charges		\$665.53			
	Paying Fund				Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$24,634.38			
	270 - Transportation Fund			270	100-100 (Cash & Investments Assets Operating Cash)		\$497.80			
	420 - Capital Improvement Fund			420	100-100 (Cash & Investments Assets Operating Cash)		\$7.50			
	520 - Resource Recovery			520	100-100 (Cash & Investments Assets Operating Cash)		\$182.99			
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets Operating Cash)		\$528.15			
	580 - Recreation Program			580	100-100 (Cash & Investments Assets Operating Cash)		\$922.28			
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$1,168.78			
	630 - Vehicle/Equip Replacement			630	100-100 (Cash & Investments Assets Operating Cash)		\$1,329.32			
41292	12/06/2024	Open			Accounts Payable	VelocityEHS, Inc.		\$3,850.00		
	Invoice		Date		Description		Amount			
	321401		11/20/2024		HazMat MSDS shop software 1/24/25 - 1/23/26		\$3,850.00			
	Paying Fund				Cash Account		Amount			
	610 - Innovation & Technology			610	100-100 (Cash & Investments Assets Operating Cash)		\$3,850.00			
41293	12/06/2024	Open			Accounts Payable	Walter Buenning		\$600.00		
	Invoice		Date		Description		Amount			
	012		09/15/2024		600 Golf Balls		\$600.00			
	Paying Fund				Cash Account		Amount			
	560 - Blackberry Farm			560	100-100 (Cash & Investments Assets Operating Cash)		\$600.00			
41294	12/06/2024	Open			Accounts Payable	West Coast Arborists, Inc.		\$4,600.00		
	Invoice		Date		Description		Amount			
	218443-A		07/22/2024		Grounds- San Fernando Rd. Tree Clearance		\$4,600.00			
	Paying Fund				Cash Account		Amount			
	100 - General Fund			100	100-100 (Cash & Investments Assets Operating Cash)		\$4,600.00			
Type EFT Totals:										
Main Account - Main Checking Account Totals							70 Transactions	\$1,226,823.02		
				Checks	Status	Count	Transaction Amount	Reconciled Amount		
					Open	65	\$112,245.65	\$0.00		

Payment Register

From Payment Date: 11/30/2024 - To Payment Date: 12/6/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	65	\$112,245.65	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	70	\$1,226,823.02	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	70	\$1,226,823.02	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	135	\$1,339,068.67	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	135	\$1,339,068.67	\$0.00
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	65	\$112,245.65	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	65	\$112,245.65	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	70	\$1,226,823.02	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	70	\$1,226,823.02	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	135	\$1,339,068.67	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	135	\$1,339,068.67	\$0.00

Approved by: *Jonathan Orozco*
Monday, December 9, 2024